

COUNTY OF OSCEOLA
BOARD OF COMMISSIONERS'

COMMITTEE OF THE WHOLE
AGENDA

Tuesday, November 19, 2024 at 9:15 a.m.

Osceola County Administration Building
602 W. Upton Ave., Reed City, Michigan

NOTE: Claims will be available for review from 9:00 – 9:30 a.m.

1. Public Hearing on County's Proposed 2025 Budget at 9:15 a.m.
2. Meeting Called to Order by Chairperson.
3. Additions or Deletions to the Agenda – Approval of the Agenda.
4. Brief Public Comments (Three Minute Limit).
5. Employee/Board Comments.
6. Consider Approval of the Minutes of November 5, 2024.
7. Old Business – Discuss:
 - a. County 2025 Budget Resolution / General Appropriations Act.
8. New Business – Discuss:
 - a. E.M.S. Items – Steve Young:
 1. Monthly Report.
 2. Evert & Marion RFB Snow Plowing Results.
 - b. Veterans' Services MVA CVSF FY25 Grant Agreement – Justin Halladay.
 - c. Various Items – Tim Ladd:
 1. Indigent Defense FY25 Grant Application.
 2. Appointment of Mike Barger for Remonumentation Peer Group Review.
 - d. Closed Session for Collective Bargaining Agreements per MCL 15.268(c).
9. Other Business:
10. Extended Public Comments (Six Minute Limit).
11. Employee/Board Comments.
12. Adjournment.

Note: A quorum of the Board of Commissioners may be present at the Committee meetings.

PUBLIC COMMENT: The Committee welcomes public comment. We appreciate your attendance and look forward to hearing any concerns you may have. We request that the following rules of procedure be followed: At the beginning and at the end of each Committee meeting, there is time to receive public comment from the audience. If you wish to address the Committee, we ask that you stand, give your name and present your concern.

If you wish to speak while the Committee is addressing a specific issue, you are asked to make arrangements ahead of time with the Committee Chairperson. No comments or questions will be taken at any other time.

If you should require special assistance in order to attend the meeting, please notify the County Administrator/Controller at (231) 832-6196, twenty-four (24) hours before the posted meeting time, for arrangements to be made.

**OSCEOLA COUNTY
COMMITTEE OF THE WHOLE MINUTES
November 5, 2024**

The meeting was called to order at 9:30 a.m. by Chairman Gregory at the County Administration Building in Reed City.

Present: Commissioners Tim Michell, Scott Stieg, Mark Gregory, Sally Momany, Jim Custer, David Turner, and Greg Gydesen.

Also present: Tonia Hartline-Treasurer, Jeff LaPlante-Community Corrections Director, Val Delamater-Equalization Director, Steve Young-E.M.S Director, Thea Titus-District Court Magistrate/Administrator, Jeremy Andres-Jail Administrator, Emberly Babcock-Chief Deputy County Clerk, Tim Ladd-Administrator/Controller and members of the public.

Motion by Commissioner Stieg, seconded by Commissioner Custer to approve the agenda as amended. Recommendation carried unanimously.

Public Comment: Kathy Fleming, Richmond Township resident, asked the Board to talk to the communities and to reconsider the Resolution regarding foreign-owned companies.

Roxy Erler, Richmond Township resident, asked the Board to reconsider the Resolution regarding foreign-owned companies. Ms. Erler stated that we need to protect ourselves and the future generations.

Shirley Hojnacki, LeRoy Township resident, asked the Board to reconsider the Resolution regarding foreign-owned companies and wondered why it was voted against. Ms. Hojnacki spoke about Wexford County passing a Resolution about not being a Sanctuary County.

Renee McQuestion, Rose Lake Township resident, asked the Board to reconsider the Resolution regarding foreign-owned companies and asked if the commissioners would protect the communities.

Employee Comment: Commissioner Custer stated that he has talked to the townships about the Resolution regarding foreign-owned companies and they were telling him the board needed to stay neutral. Mr. Custer also stated that the Resolution should have come from the townships to be passed.

Motion by Commissioner Turner, seconded by Commissioner Custer to approve the minutes of October 15, 2024, as presented. Recommendation carried unanimously.

Community Corrections Director Step Increase

Jeff LaPlante, Community Corrections Director, requested Board approval for a step increase from Grade 9 to Grade 10. Discussion held.

Motion by Commissioner Custer, seconded by Commissioner Momany to approve moving the Community Corrections Director position from Grade 9 to Grade 10 effective January 1, 2025. Recommendation carried unanimously.

County 2025 Budget Staffing Request

Commissioner Momany requested Board approval to increase the Register of Deeds salary to \$66,040.00. Discussion held.

Motion by Commissioner Momany, seconded by Commissioner Custer to increase the Register of Deeds Salary to \$66,040.00. Recommendation failed with Commissioner Momany voting yes and Commissioners Michell, Gydesen, Custer, Gregory, Stieg and Turner voting no.

MSU Extension Annual Report

Eric Karbowski, District Director for MSU Extension, shared highlights from the 2023 annual report regarding community outreach, engagement, various Osceola County programs and projects.

MSU Extension Agreement for FY25 Extension Services

Eric Karbowski, District Director for MSU Extension, requested Board approval of the FY25 Extension Services Agreement which includes a small increase of about \$4,000.00. Discussion held.

Motion by Commissioner Turner, seconded by Commissioner Stieg to approve the MSU Extension FY25 Service Agreement as presented and to allow the Board Chair to sign the Agreement. Recommendation carried unanimously.

District Court Traffic Clerk Position

Thea Titus, Appointed District Court Magistrate/Court Administrator/Director of Probation, requested Board approval to fill the Traffic Clerk position. Discussion held.

Motion by Commissioner Turner, seconded by Commissioner Custer to approve posting, advertising, and filling the open District Court Traffic Clerk position. Recommendation carried unanimously.

District Court Magistrate/Court Administrator/Director of Probation Appointment

Thea Titus, Appointed District Court Magistrate/Court Administrator/Director of Probation, introduced herself to the Board.

Motion by Commissioner Turner, seconded by Commissioner Michell to approve the appointment of Thea Titus as District Court Magistrate. Recommendation carried unanimously.

Equalization Fee for a Per Unit GIS Parcel Layer

Val Delamater, Equalization Director, requested Board approval to set a \$300.00 fee for shape files per unit. Discussion held.

Motion by Commissioner Turner, seconded by Commissioner Michell to approve the \$300.00 fee for a per unit GIS Parcel Layer as presented by the Equalization Director. Recommendation carried unanimously.

Equalization GIS Data Licensing Agreement

Val Delamater, Equalization Director, requested Board approval of the GIS Data Licensing Agreement. Discussion held.

Motion by Commissioner Turner, seconded by Commissioner Stieg to approve the GIS Data Licensing Agreement as presented by the Equalization Director. Recommendation carried unanimously.

Equalization Enhanced Access Policy for GIS

Val Delamater, Equalization Director, requested board approval of an Enhanced Access Policy for GIS. Discussion held.

Motion by Commissioner Stieg, seconded by Commissioner Turner to approve the Enhanced Access Policy for GIS as presented by the Equalization Director. Recommendation carried unanimously.

BS&A Cloud Software

Tonia Hartline, Treasurer, and JT Burgess, Technology Coordinator, provided an update on BS&A Cloud Software and shared concerns regarding modules not being ready. JT to provide information regarding Building Department and E.M.S. internet connections at a future meeting.

District Court Temporary Magistrate Reimbursement

Tim Ladd, Administrator/Controller, requested Board approval to reimburse Tom Lyons, Mecosta County District Court Magistrate, for filling in as Osceola County Magistrate for 13 weeks. Discussion held.

Motion by Commissioner Michell, seconded by Commissioner Turner to approve a reimbursement/stipend of \$9,500.00 to Tom Lyons for filling in as District Court Magistrate for 13 weeks. Recommendation carried unanimously.

Public Hearing for 2025 County Budget

Tim Ladd, Administrator/Controller, requested the Board to set a Public Hearing for the 2025 County Budget before the next Board Meeting. Discussion held.

Motion by Commissioner Turner, seconded by Commissioner Gydesen to approve setting the Public Hearing for the 2025 Budget on November 19, 2025 at 9:15 a.m. Recommendation carried unanimously.

County Wage Study

Tim Ladd, Administrator/Controller, spoke about doing a wage study for the County including Elected Officials. Discussion held.

Land Bank Reimbursement

Tim Ladd, Administrator/Controller, spoke about statutes regarding the Land Bank and what can be funded. Land Bank members can be reimbursed for mileage but not paid per diem. Discussion held.

Material Management Program

Commissioner Stieg requested the Board to appoint Tim Ladd, Administrator/Controller, as the Designated Planning Agency (DPA) for the Material Management Program. Discussion held.

Motion by Commissioner Stieg, seconded by Commissioner Turner to appoint the County Administrator, Tim Ladd, as the DPA for the Material Management Program. Recommendation carried unanimously.

Other Business: None

Public Comment: Rhonda Lange, Reed City resident, asked the Board to reconsider the Resolution regarding foreign-owned companies saying it makes a statement and says we support it.

Mark Brock, Lincoln Township Supervisor, spoke about Lincoln Township being opposed to foreign entities and wished he knew about the Resolution regarding foreign-owned companies. Mr. Brock asked the Board to reach out to their constituents and talk with them.

Employee Comment: Commissioner Michell spoke about the Resolution regarding foreign-owned companies and about making a statement to others.

Motion by Commissioner Turner, seconded by Commissioner Stieg to adjourn at 11:14 a.m. Motion unanimously carried.

Emberly Babcock, Chief Deputy County Clerk

Mark Gregory, Chairman

COUNTY OF OSCEOLA

2025 BUDGET RESOLUTION / GENERAL APPROPRIATIONS ACT

At a meeting of the Board of Commissioners of the County of Osceola held at the Osceola County Administration Building in Reed City, Michigan, on the 19th day of November, 2024 at 9:30 a.m., local time.

PRESENT:

ABSENT:

It was moved by Commissioner _____, supported by Commissioner _____ that the following resolution be adopted:

WHEREAS, the Osceola County Board of Commissioners ("Board") has examined the fiscal requests for 2025 of the various departments, agencies, courts, offices, and activities ("budgetary centers") which it must legally finance or assist in financing; and

WHEREAS, the Board has taken into consideration the facts that there are required functions of county government or operations that must be budgeted at a serviceable level to provide statutory and constitutionally required services and programs; and

WHEREAS, the Board has interviewed officials responsible for providing such mandated services to determine serviceable levels and the funds to sustain such levels; and

WHEREAS, the Board has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2025 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

WHEREAS, the Uniform Budgeting and Accounting Act, Act No. 2 of the Public Acts of Michigan of 1968, as amended ("UBAA"), requires that the Board enact a general appropriations act designed to meet county-funded expenditures; and

WHEREAS, the Board of Commissioners conducted a public hearing on the proposed budgets on November 19, 2024, in the Commissioners' room;

NOW THEREFORE BE IT RESOLVED, that the County Treasurer is hereby directed to collect 6.3217 mills for the period January 1st to December 31st, 2025 on all real and personal taxable property in the County of Osceola for the general operating budget; 1.0000 mill for the purpose of Road Patrol; 1.0000 mill for the purpose of School Resource Officers / Operations; 1.3139 mill for the purpose of Emergency Medical Services (Ambulance); 0.9879 mill for the purpose of Commission on Aging; 0.5000 mill for Commission on Aging Senior Services and 0.2500 mill for the purpose of MSU Extension.

BE IT FURTHER RESOLVED, that the amounts indicated in the attached "Budgetary Detail" are hereby appropriated from the General Fund and other funds of Osceola County according to the activities and accounts contained in that detail that is incorporated herein by reference, and that such appropriations shall be restricted to the purpose described in the title of the accounts specified in the detail and by the provisions of this Act.

BE IT FURTHER RESOLVED, that the following activities and accounts are allocated monies as budgeted in the General Fund, in such manner and at such times as prescribed, and furthermore, the

2025 Budget Resolution /
 General Appropriations Act & Expenditure Procedures
 Page 2

County Clerk is authorized to pay the claims:

<u>ALLOCATION</u>	<u>FREQUENCY</u>	<u>DATE</u>
General Payroll (processed by Administration)	Bi-weekly	
Medical Examiner	Monthly	
Public Defender	Monthly	
Community Mental Health	Quarterly	Jan, Apr, Jul, Oct
Cigarette Tax	Annually	Following Receipt
Law Library	Annually	January
Soil Conservation	Annually	As Requested
Soldiers and Sailors	Annually	April
Substance Abuse	Annually	Following Receipt
Various Fairs	Annually	As Requested
Child Care	As Due	
District Health	As Due	
Employee Fringe Benefits	As Due	
Insurances and Bonds	As Due	
Social Services	As Due	
Utilities	As Due	
Board Approved Contracts	As Submitted	
Cellular Telephones	As Submitted	
Health Insurance Employee Deductibles	As Submitted	
Jury Duty and Witness Fees	As Submitted	
Software and Network Support	As Submitted	
Veteran Burial Fees	As Submitted	
Vehicle Fuel Purchases	As Submitted	
Vehicle Registration Fees	As Submitted	
Work Crew Supervision for Community Corr.	As Submitted	
Dues, Seminars and Training	As Requested Within Budget	
Department Postage	As Requested Within Budget	
Newspaper Advertisements	As Requested Within Budget	
Petty Cash Reimbursement	As Requested Within Budget	

BE IT FURTHER RESOLVED, that the funds be allocated as may be appropriated by budget action of the Board of Commissioners for Public Safety and funds may be transferred by the County Treasurer in accordance with such budget and as scheduled:

General Fund - Sheriff Annually Following Request

BE IT FURTHER RESOLVED, that the Committee of the Whole of the Board of Commissioners may advance any quarterly or annual payment as provided in the foregoing schedule should such a

request from an agency be made, provided sufficient funds are available to meet the advanced payment;

BE IT FURTHER RESOLVED, that the County Treasurer shall deposit and maintain all funds that may be received in a banking institution(s) licensed to conduct business in the State of Michigan;

BE IT FURTHER RESOLVED, that in the case of a natural or man-made disaster within the County where a state of emergency is declared by action of the Board of Commissioners or by such other County Official as may be allowed by law or County Ordinance, the County may pledge its full faith and credit to protect the public safety and welfare to such extent deemed to be appropriate by the Board of Commissioners;

BE IT FURTHER RESOLVED, that the following regulations shall apply to these appropriations, and budgetary centers shall be deemed to have agreed to these restrictions and obligations by accepting funds pursuant to this Act or otherwise incurring expenditures in expectation of County funding:

1. All terms in this Act shall have the meaning assigned to them in the UBAA. The term "budgetary center" includes all courts receiving funds through this Act.
2. All budgetary centers receiving funds herein shall abide by the UBAA and the Uniform Charts of Accounts referenced therein. Each administrative officer in charge of a budgetary center shall promptly provide the fiscal officer with all information that the fiscal officer considers necessary and essential to the preparation of a County budget for the ensuing fiscal period.
3. The amounts appropriated herein shall be paid from the County Treasurer at the time and in the manner provided by law and other applicable policies or resolutions of the Board, whether enacted to date or subsequently adopted.
4. Expenditures and revenues shall be recorded and reported in the manner provided by law. Fees and other money received by budgetary centers shall be forwarded promptly to the County Treasurer and credited to the appropriate County Fund, except as otherwise provided by this Act or by any other act of the Board.
5. Except as otherwise provided by law, each budgetary center shall limit expenditures within the appropriations authorized herein and shall not attempt to expend funds at a rate that will eventually result in a deficit in any account without the approval of the Board. Further, all expenditures of county funds and other funds under the control of any budgetary center, except as otherwise provided by law, shall be expended only for purposes attached to the accounts and within the various policies of the Board of Commissioners, including, but not limited to the purchasing policy, applicable collective bargaining agreements, applicable personnel policies, and the "2025 Expenditure Procedures," the latter being attached hereto and specifically approved by the Board. The County of Osceola shall only be responsible for the payment of purchases made as provided by law.
6. In the event the State of Michigan fails to provide certain revenue transfer payments as required by state law and/or contractual agreements between the State and Osceola County, the specific programs funded by such state revenue transfer payments

shall bear the full impact of such revenue reduction. In the event the State defaults or otherwise fails to provide general, unrestricted revenue transfer payments, the Board, upon the recommendation of the Committee of the Whole, shall allocate said revenue reductions in its legislative judgment. **The Osceola County Board of Commissioners cannot and will not absorb the program costs created by revenue transfer payment defaults by the State of Michigan.**

7. If a budgetary center desires an additional appropriation or a transfer between accounts it shall forward a detailed request to the Board or its representative describing the proposed budgetary amendment or transfer and the reasons for the action. No funds may be transferred between accounts without Board approval or Committee of the Whole approval as established by policy.
8. Except as otherwise provided by law, the number of positions noted for certain budgetary centers in their salary account appropriations shall be the maximum staffing level authorized to be drawn from such accounts. No budgetary center shall maintain more employees on the payroll than the maximum specified for the appropriate account. Further, if a budgetary center employs at any time fewer employees than the maximum specified for the appropriate account in this Act, unexpended appropriations in an amount identified with the unfilled position(s) by payroll records shall revert to the General Fund contingency account.
9. This Act shall become effective January 1, 2025. This Act may be amended by the Board at any time and any appropriations made hereunder may be increased or decreased at the Board's discretion.
10. This Act and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2025 General Appropriations Act of Osceola County for all purposes under the law.

YEAS:

NAYS:

RESOLUTION ADOPTED

DATE:

Mark Gregory
Chairman, Osceola County Board of Commissioners

Tracey Cochran, Osceola County Clerk

OSCEOLA COUNTY 2025 EXPENDITURE PROCEDURES

1. GENERAL DEFINITIONS

Supplies – shall mean and include all supplies and materials needed in the normal course of business by the County, such as staples, paper, printer ink, pens, uniforms, forms, etc.

Equipment/Furniture – shall include any item needed in the normal course of business that could be classified as a fixed asset, such as chairs, computer stands, computers, printers, etc.

Professional Services – shall mean and include professional services which require a special license or insurance, emergency repairs, or other contractual services which are by nature unique and may not be subject to competition.

County Purchasing Agent – The County Administrator/Controller shall be responsible for the purchase and sale of all County Property under the direction of the County Board of Commissioners and this policy.

Purchasing Collaborative – Organization that has already done the bidding process and awarded contracts or agreements to vendors. Items/contracts from these entities fulfill the County's quotes/bidding process in compliance with this policy.

2. DEFICIT SPENDING IN LINE ITEMS

A. Department heads may transfer funds from one line item to another within the same fund number, excluding payroll/benefit line items, by submitting a **Budget Amendment** request to the **County Treasurer**, who in turn will submit a monthly report to the Committee of the Whole and/or the Board of Commissioners for approval. Funds transferred between departments or related to payroll/benefits must be approved by the Committee of the Whole and/or the Board of Commissioners. **Under no circumstances may a department head overspend the budget allocations**, whether by account or activity. As soon as a department head realizes that spending will exceed a budget allocation, a request for a budget supplement should be prepared stating the amount and reason for the overrun.

B. Budget changes in any Personnel or Capital Outlay line item shall require the recommendation of the Committee of the Whole and/or approval of the Board of Commissioners.

3. PURCHASE ORDER & VOUCHER APPROVALS

\$0 to \$250 Department Head purchases office supplies and equipment.

\$251 to \$3,500 **Approval and purchase order** signed by County Administrator/Controller.
Requires three quotes (when possible). **All equipment with a value greater than \$250 requires a purchase order and must be inventoried.**

\$3,501 to \$10,000 **Approval by Osceola County Board of Commissioners.** Requires three quotes or bids (see paragraph #6 for equipment purchases).

\$10,001 to \$20,000 **Sealed bids required.**

\$20,001 and above **Sealed bids and advertising required.** All projects within this range require a performance bond where applicable or request to be submitted as part of the bid.

** The State of Michigan MiDeal, or other appropriate collaborative purchasing organization, such as MAC CoPro+ or U.S. Communities may be utilized to satisfy the quotes requirement as these entities have already performed the bidding process. The amounts for obtaining a purchase order and County Administrator/Controller / Board of Commissioners approval still apply.*

4. **COMPLIANCE WITH THE USE OF PUBLIC FUNDS**

All County purchases shall comply with Michigan Department of Treasury issued definitions of appropriate use and expenditures of public funds or Grant/Loan allowances.

5. **GENERAL OFFICE AND OPERATING SUPPLIES**

General use office supplies shall be purchased by the department head in bulk for maximization of cost savings when possible or by networking with other county departments utilizing the products when possible.

Department Heads or Designee (Designee as listed by Department Head and notifies the County Clerk's Office) – shall have the authority to purchase any supplies or materials that are needed in the day-to-day operation of their departments up to a cost of **\$250**, providing that the funds are available within the appropriate departmental line item and a purchase order is obtained.

The department head or designee is required to sign all invoices and submit them to the office of the County Clerk for payment. INVOICES NOT SIGNED BY THE DEPARTMENT HEAD OR DESIGNEE WILL NOT BE PAID.

County Administrator/Controller – shall have the authority to purchase any supplies or materials that are needed in the day-to-day operation of the County departments over **\$250** and up to **\$3,500**, providing that the funds are available within the departmental budgets.

All purchases will utilize the lowest price for the best quality whenever possible. **Osceola County vendors may receive a preference if all bids relating to the specified project or purchase are reasonably similar and within 5% of the lowest bid.**

6. **EQUIPMENT AUTHORIZED**

A purchase order will be required for all equipment purchases valued \$250 or more and must be inventory tagged for insurance purposes. Equipment items with a unit cost of under **\$500** may be purchased by the department head if funds have been appropriated in the budget and three price quotes have been obtained.

Items costing over **\$500** and up to **\$3,500** will require competitive quotes based on specifications developed by the department head and County Administrator/Controller and shall be approved by the **County Administrator/Controller**. The County Administrator/Controller may approve and sign purchase contracts/agreements for equipment (copy/fax/scanner, etc.) or maintenance agreements up to **\$3,500**.

Items with a unit cost of over **\$3,500** will require competitive bids based on specifications developed by the department head and County Administrator/Controller and approved by the

appropriate committee of the Board of Commissioners or the Purchasing Agent (County Administrator/Controller). The Purchasing Agent or their designee shall be responsible for submitting the request for bids to vendors. Bids over **\$3,500** shall be awarded by the **Board of Commissioners**.

Department Heads may use the State of Michigan Auction process, waiving the step of prior Board of Commissioners approval, to purchase equipment and vehicles as long as they do not exceed the budgeted appropriation and have checked with local vendors for bids. A purchase order shall be completed upon the finalization of the purchase and the equipment or vehicle will be inventoried according to this policy.

7. **EQUIPMENT NOT AUTHORIZED**

If a department head desires to purchase equipment ***or supplies*** not authorized in the budget, a request for authorization to purchase shall be submitted to the County Administrator/Controller's Office in writing, including item specifications and estimated cost. If the item can be paid for by surplus funds in the department's line item or by internal transfer of funds within the department budget and under \$3,500, the County Administrator/Controller may approve. If the request is over \$3,500, the request shall require the approval of the Board of Commissioners. Purchases that require a line-item supplement from other resources shall require the additional approval of the Board of Commissioners acting upon recommendation of the Committee of the Whole. The rules on price quotes, bids and purchase orders in paragraph three shall also be followed.

8. **OFFICE EQUIPMENT AND FURNITURE RENTAL OR PURCHASE AUTHORIZED IN BUDGET**

All office equipment and furniture authorized in the budget shall be purchased by the Purchasing Agent on a purchase order, based on specifications developed by the department head and the Purchasing Agent. The Purchasing Agent or their designee shall have responsibility to seek price quotes or bids as appropriate. Bids over \$3,500 shall be awarded by the Board of Commissioners. Invoices for office equipment and furniture purchases shall be reviewed by the Purchasing Agent, then forwarded to the department head for approval and submission for payment.

Equipment Leases – If a department is currently leasing a piece of equipment, a like replacement piece of equipment may be leased at the same or lower cost with approval of the County Administrator/Controller if the lease is under \$3,500. The purchasing policy must still be followed with quotes received on similar machines presented to the County Administrator/Controller. **The lease contract under this criterion must be presented at a Board of Commissioners meeting for the Board Chairperson's signature if the lease terms exceed \$3,500 in value.**

If the new lease contract amount is for a different type of equipment, a request must be presented to the Committee of the Whole for consideration and final approval by the Board of Commissioners.

9. **OFFICE EQUIPMENT AND FURNITURE RENTAL OR PURCHASE NOT AUTHORIZED IN BUDGET**

If a department head desires to purchase or rent office equipment or furniture not authorized in the budget, the procedure outlined in paragraph three and five above shall be followed, except that a recommendation to purchase will be made by the Committee of the Whole.

10. **ADVANCE PAYMENT OF BILL PRIOR TO ACCOUNTS PAYABLE PROCESSING**

The County Clerk is authorized to issue a check prior to the Board's review for a cash advance for travel/training expenses, with the approval of the Department Head and/or County Administrator/Controller. A cash advance must be requested on a voucher, and receipts must be submitted upon return to document use of the travel/training expense. All unused funds and undocumented expenses must be reimbursed to the County.

11. **AUDIT PROCEDURES**

1. **All Bills and Claims** - must be signed or initialed by the department head or designee and line-item coded. Sufficient funds must be in the line-item budget to cover cost of the purchases charged, or have prior approval of the Board of Commissioners.

2. **Vendor Bills** - are paid on an itemized invoice only. The Board will disallow claims submitted on a "statement" of account. This is to permit the Board to ascertain that a charge is for County use. This invoice must contain a description of the supplies, services, materials or equipment charged, as well as the cost.

3. **Personal Expense Reimbursement** - must be submitted on a County Travel Expense Voucher. A receipt must be attached to the voucher to support all reimbursement claims for meals, lodging and public transportation.

3a. **Meals** - the County will reimburse for meal expenses for employees who must be outside of Osceola County because of County business according to County policy.

3b. **Mileage** - the County will reimburse employees who drive their personal vehicle for County business. Normal travel between the employee's home and place of work is not a permitted expense. Therefore, all mileage claimed must describe the point of departure and the employee's destination, as well as the exact mileage between these two points. Claims for mileage reimbursement shall show only travel originating from the employee's official work station to the travel destination. Travel must terminate back at the employee's official work station. This rule does not mean that employees must always drive to their work station prior to beginning County travel, nor does this mean that employees must always return to their work station after finishing County travel. However, a mileage reimbursement shall only be made from the work station to the travel destination, and return to the work station.

Exception: Salaried (NOT HOURLY) employees who must report to their work station at times other than normal working hours, (i.e., meetings) may request reimbursement for travel from home to the work station and return to home. Hourly employees do not receive travel for overtime work because they must receive compensatory time off or be paid at time and one-half wages for any work over forty hours per week.

3c. **Conference Travel** is defined as expenses related to County personnel attending a preplanned conference, seminar, workshops, etc., relating to and benefiting both the employee and the County as a whole. Expenses budgeted for conference travel should include any or all of the following (as may be appropriate):

Registration, fees, materials, lodging, meals, mileage and airfare.

Requests for Conference Travel funds to be included in a departmental budget must be made annually during the annual budget process. Approved Conference Travel will be

listed by Department in the budget. Conferences attended by employees that do not have the prior funding authorization will be at the employee's own expense.

County personnel may obtain advance funds to attend conferences. Requests for advances must be made no later than ten (10) days prior to the date of the conference.

Upon returning from a conference, an expense voucher must be prepared and submitted to the County Clerk's office for review by the Committee of the Whole at the next scheduled meeting with receipts attached detailing actual expenses plus any expenses incurred in addition to the advance payment.

Payment cannot be made for Conference Travel Expense that would exceed the authorized line-item total without prior approval from the appropriate committee of the Board and the transfer of appropriate funds. Conference travel expenses cannot be charged to other departmental line items.

12. **VEHICLES**

Handled like any other major equipment purchased in regard to formal bidding procedures. See paragraph three and six.

** Normal use vehicle maintenance, such as oil changes, routine service, small repairs such as starters, alternators, belts, etc. do not require a purchase order.

13. **PROFESSIONAL SERVICES**

Professional services which require a special license or insurance, emergency repairs, or other contractual services which are by nature unique and may not be subject to competition shall be processed by direction of the Board of Commissioners. The County Purchasing Agent will review and process for payment all building construction or renovation project invoices as contracted by the Board of Commissioners and report the same to inventory and insurance carriers.

14. **CARRY-FORWARD BALANCES**

Funds appropriated but not expended within a given year revert to the General Fund, unless encumbered by contract or Board of Commissioners or through Special Fund allocations.

15. **FAILURE TO COMPLY WITH THE PURCHASING POLICY**

Deduction of a monetary amount equal to the amount of the purchase made shall be made from a department's budget in addition to payment of the invoice, upon review by the Board of Commissioners, if a purchase is made that did not follow the procedure outlined in the County's Purchasing policy.

OSCEOLA COUNTY EMPLOYEES		(at 11-14-24 with 2025 Budget Recommendations)			
Department and Position Title	Grade	Elected	Full Time	Part Time	Temp. / Seasonal
Animal Control		-	2	2	-
Animal Control Director	9				
Animal Control Custodian	2 P/T			200 hrs.	
Animal Control Custodian	2 P/T			200 hrs.	
Deputy Animal Control Officer/Office Manager	4				
Building Department		-	2	2	As Needed
Building Official/Inspector	13				
Electrical Inspector	Contracted				
Mechanical Inspector	Contracted				
Plumbing Inspector	Contracted				
Building Department Permit Technician	8				
Assistant to Bldg Dept Coordinator & Inspectors	6 P/T			416 hrs.	
Building Inspector / Soil Erosion Inspector (F/T split)	9 P/T			624 hrs.	
Building & Grounds		-	2	1	-
Maintenance Supervisor	11				
Maintenance Technician	7				
Maintenance Worker	4 P/T		1040 hrs		
Maintenance Worker (none)	4 P/T		1040 hrs		
Clerk		1	4	-	-
County Clerk	Elected				
Assistant Clerk	6				
Deputy County Clerk	6				
Circuit Court Clerk/Deputy County Clerk	8				
Chief Deputy County Clerk	9				
Commission on Aging		-	8	25 (May vary w/Grants)	
COA Receptionist/Transportation Coordinator	4				
COA Administrative Assistant	6				
COA In-Home Service Coordinator	7				
COA Fiscal Manager	7				
COA Case Manager - R.N. (2 Positions)	9				
Director of Commission on Aging	13				
COA Home Health Aide (16 Positions)	3 P/T				
COA Homemaker (6 Positions)	2 P/T				
COA Social Service Coordinator (2 Positions)	7 (1 F/T & 1 P/T)				
COA Maintenance/Van Driver (2 Positions)	2 P/T				
Commission on Aging - Home Delivered Meals		-	1	14 (May vary w/Grants)	
COA Nutrition Program Coordinator	8				
COA Cook (4 positions)	3 P/T				
COA Home Del. Meals Driver (6 positions)	1 P/T				
COA Meal Site Coordinator (4 positions)	3 P/T				
Prep Cook (none)	2 P/T				
Commissioners		7	-	-	-
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Commissioner	Elected				
Community Corrections		-	1	3 (May vary w/ Grants)	
Community Corrections Director	10				
Community Corrections Work Crew Supervisor	4 P/T				
Community Corrections Work Crew Supervisor	4 P/T				
Community Corrections Work Crew Supervisor	4 P/T				

Department and Position Title	Grade	Elected	Full Time	Part Time	Temp. / Seasonal
County Administration					
County Administrator/Controller	Contracted	-	3	1	-
Executive Assistant to the County Administrator/Controller	9				
Administrative Assistant	6 P/T			1,456 hrs.	
Payroll/Human Resources Specialist	9				
Court - Circuit					
		2 P/T	-	3 w/Mecosta	-
49th Circuit Court Judge	Elected -.4 FTE				
49th Circuit Court Judge	Elected -.4 FTE				
Collections Clerk	.4 FTE				
Court Recorder (w/Mecosta)	.4 FTE				
Court Recorder/Legal Assistant (w/Mecosta)	.4 FTE				
Law Clerk (w/Mecosta)	Varies				
Court - District					
		1 P/T	5	2 (1 w/Mecosta)	-
77th District Court Judge	Elected -.4 FTE				
Magistrate/D.C. Administrator/Dir. of Probation	13				
District Court Clerk/Office Manager	8				
District Court Clerk (Traffic, Civil, Criminal)	6				
District Court Clerk (Traffic, Civil, Criminal)	6				
Bookkeeper (shared w/Mecosta)	.2 FTE				
District Court Probation Compliance Officer	4 P/T				
Probation Officer	9				
Court - Friend of the					
		-	6	1 w/Mecosta	-
FOC Assistant/Child Support Investigator/Med Enf Officer	9				
FOC Office Manager	7				
Friend of the Court/Referee/Attorney (w/Mecosta)	.4 FTE				
FOC Enforcement Officer	8				
FOC Child Support Establishment Specialist	8				
FOC Custody/Parenting Time Specialist	8				
FOC Accounts Supervisor/UIFSA Specialist	7				
Court - Probate/Family					
		1 P/T	5	1 w/Mecosta	-
Probate Court Judge	Elected -.4 FTE				
Probate Register	8				
Court Recorder (shared w/Mecosta)	.4 FTE				
Juvenile Probation Officer	10				
Juvenile Probation Officer	10				
Juvenile Register	6				
Family/Probate Court Administrator/Referee	13				
Drain Commission					
		1 P/T	-	-	-
Drain Commissioner	Elected P/T				
Emergency Management					
		-	1	1	-
Emergency Management Director	12		2 Grant Emp		
Emergency Management Office Manager/Coordinator	7 P/T			1,456 hrs.	
Homeland Security Solution Area Planner	6 P/T (Grant)				
Emergency Medical Services					
		-	16	Varies	-
Paramedic					
Paramedic			12 Paramedics		
Paramedic					
Paramedic			1 Director		
Paramedic					
Paramedic			1 Education Coordinator		
Paramedic					
Paramedic			2 Clerical		
Paramedic					
EMS Director	13				
EMS Education Coordinator	11				
EMS Billing Specialist	7				
EMS Billing Specialist	7				
EMS Administrative Assistant (none)	6 P/T				

Department and Position Title	Grade	Elected	Full Time	Part Time	Temp. / Seasonal
Equalization					
		-	2	-	-
Assist. to Prop. Description Clerk & Appraiser (none)	4 P/T			910 hrs.	
Property Appraiser (none)	8				
Equalization Director	12				
Deputy Equal. Dir./Property Description Clerk	9				
Information Technology					
		-	1	-	-
Technology Coordinator	13				
Jail Administration					
		-	16	3	-
Corrections Officer					
Corrections Officer			10 F/T Corr. Officers	3 Court Officers -	
Corrections Officer				PT Corrections	
Corrections Officer			4 Corrections Serg.	Per Budget Allowance	
Corrections Officer					
Corrections Officer			1 Jail Administrator		
Corrections Officer					
Corrections Officer			1 Clerical		
Corrections Officer					
Corrections Officer					
Corrections Officer - Court Officer	7 P/T				
Corrections Officer - Court Officer	7 P/T				
Corrections Officer - Court Officer	7 P/T				
Corrections Sergeant					
Corrections Sergeant					
Corrections Sergeant					
Corrections Sergeant					
Jail Administrator	11				
Administrative Assistant - Sheriff	6				
MSU Extension					
		-	3 MSUE Grant Emp	-	-
MSU Extension Dept. Secretary	Grant				
4H Coordinator	Grant				
Family Nutrition Program Associate	Grant				
Parks					
		-	-	2	Varies**
County Parks Director	11 P/T			1,248 hrs.	
Parks Executive Secretary/Bookkeeper	6 P/T			1,040 hrs.	
Parks Maintenance Worker**	2 P/T				
**Parks Temporary/Seasonal Staff set by Parks Commission by season.					
Prosecutor					
		1	3	-	1
Office Manager	8				
Legal Assistant/Victim Advocate	7				
Prosecuting Attorney	Elected				
Assistant Prosecutor	13				
Assistant Clerical (temporary P/T)	4 P/T				1,248 hrs.
Register of Deeds					
		1	2	-	-
Register of Deeds	Elected				
Chief Deputy Register of Deeds	9				
Deputy Register of Deeds	6				
Deputy Register of Deeds (froze BOC 4-6-21)	6				

Department and Position Title	Grade	Elected	Full Time	Part Time	Temp. / Seasonal
Sheriff		1	23	3	-
Sheriff Deputy					
Sheriff Deputy			10 Deputies		
Sheriff Deputy			(1 Marine/ORV/Snow Grant &		
Sheriff Deputy			1 Secondary Road Grant)		
Sheriff Deputy				2 Bldg Security/Ct Officer Bailiff	
Sheriff Deputy			4 School Resource Officers		
Sheriff Deputy			4 Road Sergeants		
Sheriff Deputy			1 Detective Sergeant		
Sheriff Deputy - Secondary Road Grant			1 Ct Officer-Bailiff		
Sheriff Deputy - Marine/ORV/Snow					
Sheriff Deputy / Ct Officer-Bailiff			1 Lieutenant		
Sheriff Deputy / Bldg Security / Ct Officer-Bailiff	7 P/T		1 Undersheriff		
Sheriff Deputy / Bldg Security / Ct Officer-Bailiff	7 P/T				
Road Sergeant			1 Clerical	1 Clerical P/T 1,456 hrs.	
Road Sergeant					
Road Sergeant					
Road Sergeant					
Detective Sergeant					
Lieutenant					
School Resource Officer					
School Resource Officer					
School Resource Officer					
School Resource Officer					
Office Manager - Sheriff	7				
Sheriff	Elected				
Undersheriff	13				
Admin. Assistant Records Clerk - Sheriff	6 P/T				
Soil Erosion & Sedimentation		-	-	1	-
Building Inspector/Soil Erosion Inspector (F/T Split)	9 P/T			1,456 hrs.	
Treasurer		1	3	-	-
Deputy Treasurer	6				
Deputy Treasurer	6				
County Treasurer	Elected				
Chief Deputy Treasurer	9				
Veterans		-	-	3	-
Director of Veterans' Services	7 P/T				
Director of Veterans' Services	7 P/T				
Director of Veterans' Services	7 P/T				

2025 Budget - Capital Report

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BUDGET REPORT FOR OSCEOLA COUNTY

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DB: Osceola

GL NUMBER	DESCRIPTION	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 172 - ADMINISTRATION				
101-172-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	2,800.00	2,800.00	
	FOOTNOTE AMOUNTS:	1,000.00	1,000.00	
	MONITORS X 4			
	FOOTNOTE AMOUNTS:	1,800.00	1,800.00	
	FIREWALL			
	GL # FOOTNOTE TOTAL:	2,800.00	2,800.00	
101-172-975.000	CAPITAL EQUIPMENT & FURNITURE	2,000.00	1,500.00	
	FOOTNOTE AMOUNTS:	2,000.00	1,500.00	
	DESKS X 2			
	Totals for dept 172 - ADMINISTRATION	4,800.00	4,300.00	
Dept 228 - INFORMATION TECHNOLOGY				
101-228-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	37,412.00	37,412.00	
	FOOTNOTE AMOUNTS:	27,412.00	27,412.00	
	DARK FIBER			
	FOOTNOTE AMOUNTS:	400.00	400.00	
	DARK FIBER MAINTENANCE			
	FOOTNOTE AMOUNTS:	7,500.00	7,500.00	
	DARK FIBER EQUIPMENT CONNECTIONS			
	FOOTNOTE AMOUNTS:	2,100.00	2,100.00	
	WIRELESS UPGRADE WIFI COURT BLD			
	GL # FOOTNOTE TOTAL:	37,412.00	37,412.00	
	Totals for dept 228 - INFORMATION TECHNOLOGY	37,412.00	37,412.00	
Dept 253 - COUNTY TREASURER				
101-253-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	2,100.00		
	FOOTNOTE AMOUNTS:	600.00		
	SOFTWARE - ADOBE PROFESSIONAL (PAY FROM 255F)			
	FOOTNOTE AMOUNTS:	1,500.00		
	LAPTOP WORK STATION - MICHELLE (PAY FROM 255F)			
	GL # FOOTNOTE TOTAL:	2,100.00		
	Totals for dept 253 - COUNTY TREASURER	2,100.00		
Dept 265 - BUILDING & GROUNDS				
101-265-973.000	CAPITAL BUILDING & LAND	82,000.00	57,000.00	
	FOOTNOTE AMOUNTS:	15,000.00	15,000.00	
	AC REPLACEMENT			
	FOOTNOTE AMOUNTS:	30,000.00	5,000.00	
	BD/HD PARKING RESURFACE (OR WE COULD RESEAL FOR CHEAPER)			
	FOOTNOTE AMOUNTS:	15,000.00	15,000.00	
	ROOF ADMIN BLDG			
	FOOTNOTE AMOUNTS:	7,000.00	7,000.00	
	FURNACE/AC ADMIN BLDG			
	FOOTNOTE AMOUNTS:	15,000.00	15,000.00	
	PLUMBING UPDGRADE JAIL			
	GL # FOOTNOTE TOTAL:	82,000.00	57,000.00	
101-265-975.000	CAPITAL EQUIPMENT & FURNITURE	17,000.00	12,500.00	
	FOOTNOTE AMOUNTS:	7,500.00	7,500.00	
	PLOW FOR 2012 F350			
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00	
	ZERO TURN MOWER			
	GL # FOOTNOTE TOTAL:	12,500.00	12,500.00	
	Totals for dept 265 - BUILDING & GROUNDS	99,000.00	69,500.00	
Dept 285 - CIRCUIT CRT JUVENILE DIVISION				
101-285-975.000	CAPITAL EQUIPMENT & FURNITURE	2,500.00	2,250.00	
	FOOTNOTE AMOUNTS:	450.00	450.00	
	CHAIRS FOR ABBY, ASHLEY, KATRINA			
	FOOTNOTE AMOUNTS:	1,000.00	750.00	
	DESK FOR ABBY			
	FOOTNOTE AMOUNTS:	1,050.00	1,050.00	
	INTAKE ROOM FURNITURE			
	GL # FOOTNOTE TOTAL:	2,500.00	2,250.00	
	Totals for dept 285 - CIRCUIT CRT JUVENILE DIVISION	2,500.00	2,250.00	
Dept 286 - DISTRICT COURT				
101-286-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	3,000.00	2,000.00	
	FOOTNOTE AMOUNTS:	2,500.00	1,500.00	
	COMPUTER - KURT			
	FOOTNOTE AMOUNTS:	500.00	500.00	
	BATTERY BACK-UP			
	GL # FOOTNOTE TOTAL:	3,000.00	2,000.00	
	Totals for dept 286 - DISTRICT COURT	3,000.00	2,000.00	
Dept 287 - 77TH DIST CT PROBATION DEPT				
101-287-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	600.00	600.00	

GL NUMBER	DESCRIPTION	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 287 - 77TH DIST CT PROBATION DEPT				
	FOOTNOTE AMOUNTS:	600.00	600.00	
	COMPUTER			
Totals for dept 287 - 77TH DIST CT PROBATION DEPT		600.00	600.00	
Dept 296 - PROSECUTING ATTORNEY				
101-296-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	2,350.00	2,350.00	
	FOOTNOTE AMOUNTS:	2,000.00	2,000.00	
	2 SCANNERS FOR NEW KARPEL SYSTEM			
	FOOTNOTE AMOUNTS:	350.00	350.00	
	ADOBE OFFICE SUBSCRIPTION			
	GL # FOOTNOTE TOTAL:	2,350.00	2,350.00	
Totals for dept 296 - PROSECUTING ATTORNEY		2,350.00	2,350.00	
Dept 301 - SHERIFF				
101-301-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	22,845.00	22,845.00	
	FOOTNOTE AMOUNTS:	18,945.00	18,945.00	
	3MDT'S-COMPUTER IN CAR			
	FOOTNOTE AMOUNTS:	3,900.00	3,900.00	
	3PC'S			
	GL # FOOTNOTE TOTAL:	22,845.00	22,845.00	
101-301-975.000	CAPITAL EQUIPMENT & FURNITURE	11,000.00	8,000.00	
	FOOTNOTE AMOUNTS:	7,800.00	5,000.00	
	COMMERCIAL GRADE FLOORING ROOM & HALL			
	FOOTNOTE AMOUNTS:	3,200.00	3,000.00	
	DESK-4 PERSON 1 UNIT			
	GL # FOOTNOTE TOTAL:	11,000.00	8,000.00	
Totals for dept 301 - SHERIFF		33,845.00	30,845.00	
Dept 351 - JAIL				
101-351-973.000	CAPITAL BUILDING & LAND	9,000.00	7,000.00	
	FOOTNOTE AMOUNTS:	5,000.00	3,000.00	
	REDO BOOKING ROOM- NEW COUNTERTOPS/ FILE SYSTEM/FLOORING/ETC			
	FOOTNOTE AMOUNTS:	4,000.00	4,000.00	
	NEW AC UNIT FOR KITCHEN			
	GL # FOOTNOTE TOTAL:	9,000.00	7,000.00	
Totals for dept 351 - JAIL		9,000.00	7,000.00	
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY				
101-426-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	3,500.00	3,500.00	
	FOOTNOTE AMOUNTS:	3,500.00	3,500.00	
	1 800 MEGA HERTZ RADIO			
Totals for dept 426 - EMERGENCY MGT HOMELAND SECURI		3,500.00	3,500.00	
Dept 430 - ANIMAL CONTROL				
101-430-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	3,200.00	3,200.00	
	FOOTNOTE AMOUNTS:	2,800.00	2,800.00	
	COMPUTER			
	FOOTNOTE AMOUNTS:	400.00	400.00	
	PRINTER/COPIER/FAX			
	GL # FOOTNOTE TOTAL:	3,200.00	3,200.00	
Totals for dept 430 - ANIMAL CONTROL		3,200.00	3,200.00	
Dept 711 - REGISTER OF DEEDS				
101-711-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	7,500.00	7,500.00	
	FOOTNOTE AMOUNTS:	7,500.00	7,500.00	
	UPGRADE CURRENT DOCUMENT SCANNER			
Totals for dept 711 - REGISTER OF DEEDS		7,500.00	7,500.00	
APPROPRIATIONS - FUND 101		208,807.00	170,457.00	
Fund: 210 EMERGENCY MEDICAL SERVICES				
Dept 000 - BALANCE SHEET ACCOUNTS				
210-000-972.000	CAPITAL VEHICLES	200,000.00		
	FOOTNOTE AMOUNTS:	200,000.00		
	REMOUNT AMBULANCE 972			
210-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	7,500.00	7,500.00	
	FOOTNOTE AMOUNTS:	4,000.00	4,000.00	
	2 LAPTOPS AND 2 NEW PRINTERS			
	FOOTNOTE AMOUNTS:	3,500.00	3,500.00	
	2 SONIC FIRE WALLS FOR NORTH STATIONS			
	GL # FOOTNOTE TOTAL:	7,500.00	7,500.00	
210-000-975.000	CAPITAL EQUIPMENT & FURNITURE	44,600.00	44,600.00	
	FOOTNOTE AMOUNTS:	2,600.00	2,600.00	
	REPLACE 3 RECLINERS FOR STATION1			
	FOOTNOTE AMOUNTS:	42,000.00	42,000.00	

GL NUMBER	DESCRIPTION	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET	2025 APPROVED BUDGET
Fund: 210 EMERGENCY MEDICAL SERVICES				
Dept 000 - BALANCE SHEET ACCOUNTS				
7 - 800 RADIOS FOR UNITS				
	GL # FOOTNOTE TOTAL:	44,600.00	44,600.00	
Totals for dept 000 - BALANCE SHEET ACCOUNTS		252,100.00	52,100.00	
APPROPRIATIONS - FUND 210		252,100.00	52,100.00	
Fund: 215 FRIEND OF COURT				
Dept 000 - BALANCE SHEET ACCOUNTS				
215-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	1,000.00	1,000.00	
	FOOTNOTE AMOUNTS:	1,000.00	1,000.00	
	COMPUTER MONITORS UPDATE			
215-000-975.000	CAPITAL EQUIPMENT & FURNITURE	5,000.00	5,000.00	
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00	
	CARPET FOR OFFICE -STATE REIMB			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		6,000.00	6,000.00	
APPROPRIATIONS - FUND 215		6,000.00	6,000.00	
Fund: 255 PROPERTY TAX EXEMPTION FUND				
Dept 000 - BALANCE SHEET ACCOUNTS				
255-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP		2,100.00	
	FOOTNOTE AMOUNTS:		1,500.00	
	LAPTOP - MICHELL			
	FOOTNOTE AMOUNTS:		600.00	
	ADOBE SOFTWARE			
	GL # FOOTNOTE TOTAL:		2,100.00	
Totals for dept 000 - BALANCE SHEET ACCOUNTS			2,100.00	
APPROPRIATIONS - FUND 255			2,100.00	
Fund: 280 COMMISSION ON AGING MILLAGE				
Dept 120 - GENERAL REVENUE & EXPENSES				
280-120-971.000	CAPITAL OUTLAY	410,118.00	353,609.65	
	FOOTNOTE AMOUNTS:	250,000.00	193,491.65	
	KITCHEN REMODEL HERSEY BLDG.			
	FOOTNOTE AMOUNTS:	105,000.00	105,000.00	
	AC UNIT HERSEY BLDG.			
	FOOTNOTE AMOUNTS:	10,000.00	10,000.00	
	PARKING LOT			
	FOOTNOTE AMOUNTS:	5,000.00	5,000.00	
	AUTOMATIC FRONT DOORS			
	FOOTNOTE AMOUNTS:	40,118.00	40,118.00	
	GARAGE			
	30233.96 REMOVED FROM KIT REM			
	GL # FOOTNOTE TOTAL:	410,118.00	353,609.65	
Totals for dept 120 - GENERAL REVENUE & EXPENSES		410,118.00	353,609.65	
APPROPRIATIONS - FUND 280		410,118.00	353,609.65	
APPROPRIATIONS - ALL FUNDS		877,025.00	584,266.65	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(877,025.00)	(584,266.65)	

2025 Budget - Fund Report

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BUDGET REPORT FOR OSCEOLA COUNTY

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GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND		
	TOTAL ESTIMATED REVENUES	12,852,591.95
	TOTAL APPROPRIATIONS	12,845,563.88
NET OF REVENUES/APPROPRIATIONS - FUND 101		7,028.07
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 103 VESTED BENEFITS		
	TOTAL ESTIMATED REVENUES	21,703.00
	TOTAL APPROPRIATIONS	21,703.00
NET OF REVENUES/APPROPRIATIONS - FUND 103		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 201 COUNTY ROAD FUND		
	TOTAL ESTIMATED REVENUES	9,517,000.00
	TOTAL APPROPRIATIONS	9,517,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 210 EMERGENCY MEDICAL SERVICES		
	TOTAL ESTIMATED REVENUES	4,124,441.59
	TOTAL APPROPRIATIONS	4,124,441.59
NET OF REVENUES/APPROPRIATIONS - FUND 210		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 211 MICHIGAN JUSTICE TRAINING		
	TOTAL ESTIMATED REVENUES	21,000.00
	TOTAL APPROPRIATIONS	21,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 215 FRIEND OF COURT		
	TOTAL ESTIMATED REVENUES	535,282.52
	TOTAL APPROPRIATIONS	535,282.52
NET OF REVENUES/APPROPRIATIONS - FUND 215		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 249 BUILDING DEPARTMENT		
	TOTAL ESTIMATED REVENUES	465,790.14
	TOTAL APPROPRIATIONS	465,790.14
NET OF REVENUES/APPROPRIATIONS - FUND 249		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 255 PROPERTY TAX EXEMPTION FUND		
	TOTAL ESTIMATED REVENUES	3,500.00
	TOTAL APPROPRIATIONS	3,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 256 REGISTER OF DEEDS/AUTOMATION FUND		
	TOTAL ESTIMATED REVENUES	43,076.88
	TOTAL APPROPRIATIONS	43,076.88
NET OF REVENUES/APPROPRIATIONS - FUND 256		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 258 DISASTER CONTINGENCY FUND		
	TOTAL ESTIMATED REVENUES	5,000.00
	TOTAL APPROPRIATIONS	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 258		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 260 INDIGENT DEFENSE FUND		
	TOTAL ESTIMATED REVENUES	990,004.13
	TOTAL APPROPRIATIONS	990,004.13
NET OF REVENUES/APPROPRIATIONS - FUND 260		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

2025
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	
Fund: 263 CONCEALED PISTOL LICENSING		
	TOTAL ESTIMATED REVENUES	20,000.00
	TOTAL APPROPRIATIONS	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 264 LOCAL CORR OFFICER TR FUND		
	TOTAL ESTIMATED REVENUES	6,250.00
	TOTAL APPROPRIATIONS	6,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 269 LAW LIBRARY FUND		
	TOTAL ESTIMATED REVENUES	14,678.57
	TOTAL APPROPRIATIONS	14,678.57
NET OF REVENUES/APPROPRIATIONS - FUND 269		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 273 COMMISSION ON AGING HOME SERVICES		
	TOTAL ESTIMATED REVENUES	168,786.79
	TOTAL APPROPRIATIONS	168,786.79
NET OF REVENUES/APPROPRIATIONS - FUND 273		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 280 COMMISSION ON AGING MILLAGE		
	TOTAL ESTIMATED REVENUES	1,732,600.04
	TOTAL APPROPRIATIONS	1,732,600.04
NET OF REVENUES/APPROPRIATIONS - FUND 280		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 281 MEALS ON WHEELS		
	TOTAL ESTIMATED REVENUES	735,466.30
	TOTAL APPROPRIATIONS	735,466.30
NET OF REVENUES/APPROPRIATIONS - FUND 281		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 283 OSCEOLA COUNTY LAND BANK		
	TOTAL ESTIMATED REVENUES	2,800.00
	TOTAL APPROPRIATIONS	2,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 283		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 284 OPIOID SETTLEMENT FUND		
	TOTAL ESTIMATED REVENUES	200,000.00
	TOTAL APPROPRIATIONS	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 284		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 285 TEAMS FUND		
	TOTAL ESTIMATED REVENUES	2,070.00
	TOTAL APPROPRIATIONS	2,070.00
NET OF REVENUES/APPROPRIATIONS - FUND 285		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 292 CHILD CARE FUND		
	TOTAL ESTIMATED REVENUES	1,068,652.75
	TOTAL APPROPRIATIONS	1,068,652.75
NET OF REVENUES/APPROPRIATIONS - FUND 292		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 368 CO CAP IMPROVEMENT HEALTH DEPT		
	TOTAL ESTIMATED REVENUES	47,092.50
	TOTAL APPROPRIATIONS	47,092.50
NET OF REVENUES/APPROPRIATIONS - FUND 368		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

GL NUMBER	DESCRIPTION	2025 RECOMMENDED BUDGET
Fund: 369	BLGD AUTH/DEBT SERV/RD COMM	
	TOTAL ESTIMATED REVENUES	198,921.25
	TOTAL APPROPRIATIONS	198,921.25
NET OF REVENUES/APPROPRIATIONS - FUND 369		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 508	PARKS AND RECREATION	
	TOTAL ESTIMATED REVENUES	673,039.78
	TOTAL APPROPRIATIONS	673,039.78
NET OF REVENUES/APPROPRIATIONS - FUND 508		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 535	HOUSING COMMISSION FUND	
	TOTAL ESTIMATED REVENUES	25,000.00
	TOTAL APPROPRIATIONS	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 535		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 595	COMMISSARY FUND	
	TOTAL ESTIMATED REVENUES	108,000.00
	TOTAL APPROPRIATIONS	108,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
ESTIMATED REVENUES - ALL FUNDS		33,582,748.19
APPROPRIATIONS - ALL FUNDS		33,575,720.12
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		7,028.07
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
101-000-400.000	REVENUE CONTROL					
101-000-669.000	INVESTMENT GAINS & LOSSES					
101-000-699.001	APPROPRIATED FUND BALANCE		546,619.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS			546,619.00			
Dept 209 - EMPLOYEE BENEFITS						
101-209-676.026	EMPLOYEE BENEFIT REIMBURSEMENT	5,011.53	117.73	117.73	200.00	200.00
101-209-683.000	MISCELLANEOUS INCOME					
Totals for dept 209 - EMPLOYEE BENEFITS			5,011.53	117.73	200.00	200.00
Dept 215 - COUNTY CLERK						
101-215-493.000	LICENSES CLERK	730.00	750.00	30.00	750.00	750.00
101-215-607.006	ATTORNEY FEE					
101-215-607.014	PHOTO COPIES		4,011.25	4,251.25	1,500.00	3,000.00
101-215-607.028	ELECTION FILING FEE					
101-215-609.000	JURY DEMAND FEES	660.00	700.00	420.00	600.00	600.00
101-215-625.000	CERTIFIED COPIES	5,325.00	5,751.00	3,784.00	5,000.00	5,000.00
101-215-625.013	CERTIFIED BIRTH/DEATH/MARRIAGE CER	27,280.00	1,565.75	1,565.75		
101-215-625.014	CERTIFIED DEATH CERTIFICATES		8,978.00	9,188.00	6,000.00	6,000.00
101-215-625.015	CERTIFIED MARRIAGE CERTIFICATES		4,000.00	2,637.00	4,000.00	4,000.00
101-215-625.019	CERTIFIED BIRTH CERTIFICATES		4,000.00	3,214.00	4,000.00	4,000.00
101-215-626.011	CRIMINAL SEARCHES	10,905.00	12,065.00	12,475.00	9,500.00	9,500.00
101-215-683.000	MISCELLANEOUS INCOME	744.00	1,220.00	1,230.00	750.00	750.00
101-215-689.000	CASH OVER/SHORT			5.00		
Totals for dept 215 - COUNTY CLERK			45,644.00	43,041.00	32,100.00	33,600.00
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
101-245-400.000	REVENUE CONTROL					
101-245-575.000	STATE GRANTS SURVEY AND REMONUMEN	19,202.00	45,000.00	44,937.40	45,000.00	45,000.00
101-245-686.000	ALLOCATION \$ TO REMONT DEPT		9,000.00	9,000.00	9,000.00	9,000.00
Totals for dept 245 - COUNTY SURVEY & REMONUMENTATI			19,202.00	54,000.00	54,000.00	54,000.00
Dept 253 - COUNTY TREASURER						
101-253-402.000	CURRENT REAL PROPERTY TAXES	4,370,507.84	4,600,881.00	4,342,449.22	5,005,821.00	5,005,821.00
101-253-410.000	CURRENT PERSONAL PROPERTY TAX	585,242.15	601,473.32	659,753.15	664,605.00	664,605.00
101-253-411.000	DELINQUENT TAX	372,210.20	433,979.07	433,979.07	407,977.00	407,977.00
101-253-412.000	DELINQUENT PERSONAL PROP TAX	3,162.84	11,405.11	11,533.96	2,000.00	2,000.00
101-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	1,565.91	1,200.00	2,741.97	1,200.00	1,200.00
101-253-429.000	COMMERCIAL FOREST	217.55	1,496.91	1,496.91	200.00	200.00
101-253-432.000	PAYMENT IN LIEU OF TAXES (PILT)	21,065.08	25,000.00		21,000.00	21,000.00
101-253-434.000	TRAILER PARK SPECIFIC TAX	507.01	510.50	533.00	400.00	400.00
101-253-435.000	ACCOMMODATIONS TAX -CONVENTION & T	98,289.80	103,266.00	93,607.18	99,218.00	99,218.00
101-253-437.000	INDUSTRIAL FAC TAX - REAL	10,669.33	9,967.00	9,799.26	18,103.00	18,103.00
101-253-437.001	INDUSTRIAL FAC TAX - PERSONAL	1,967.27	3,238.96	3,238.96	3,925.00	3,925.00
101-253-439.000	MARIJUANA LICENSES	59,440.37	125,948.45	125,948.45	100,000.00	125,000.00
101-253-445.000	INTEREST ON TAXES	8,361.28	7,500.00	6,416.12	7,500.00	7,500.00
101-253-445.001	PRE DENIAL INTEREST	50.53	100.00	22.15	100.00	100.00
101-253-447.000	PROPERTY TAX ADMINISTRATION FEE	25,045.23	27,645.00	26,968.59	29,750.00	29,750.00
101-253-448.000	COLLECTION FEES \$2.50/PARCEL FROM	14,353.67	14,167.20	14,167.20	13,732.00	13,732.00
101-253-494.000	TWP LIQUOR LICENSES	8,191.15	8,264.30	8,264.30	8,000.00	8,000.00
101-253-495.000	DOG LICENSES	13,371.00	12,000.00	12,478.00	12,000.00	12,000.00
101-253-541.000	JURY COMPENSATION MCL 600.151E SEM	22,167.00	2,000.00	981.90	2,000.00	2,000.00
101-253-547.000	STATE GRANT - COURT EQUITY	126,394.00	100,000.00	57,106.00	100,000.00	100,000.00
101-253-573.000	LOCAL COMMUNITY STABILIZATION SHAF	305,630.01	177,522.08	315,703.54	300,000.00	351,000.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 253 - COUNTY TREASURER						
101-253-574.000	REVENUE SHARING SALES TAX STATE GF	646,495.95	666,448.62	577,823.44	748,963.00	748,963.00
101-253-607.008	TAX CERT & HISTORIES	12,622.50	11,000.00	10,095.50	11,000.00	11,000.00
101-253-607.029	NSF FEE/OTHER	200.00	75.00	75.00	50.00	50.00
101-253-626.000	SERVICES		2,091.00	3,763.06	2,000.00	2,000.00
101-253-626.007	PASSPORT PHOTO	1,350.00				
101-253-626.008	PASSPORTS	5,425.00	5,000.00	3,360.00	3,500.00	3,500.00
101-253-626.012	SERVICE OF PAPERS	9,395.00	7,500.00	8,450.00	7,500.00	7,500.00
101-253-665.003	PERS PROP INTEREST 4 TWP COLLECTEI	191.45	670.56	678.48	200.00	200.00
101-253-665.006	INTEREST	258,632.54	212,525.53	245,447.83	150,000.00	200,000.00
101-253-669.000	INVESTMENT GAINS & LOSSES	36,259.66		30,695.48		
101-253-683.000 *	MISCELLANEOUS INCOME	2,145.52	625.00	425.00	200.00	200.00
101-253-689.000	CASH OVER/SHORT			24.35	50.00	50.00
Totals for dept 253 - COUNTY TREASURER		7,021,126.84	7,173,500.61	7,008,027.07	7,720,994.00	7,846,994.00
* NOTES TO BUDGET: DEPARTMENT 253 COUNTY TREASURER						
683.000	MISCELLANEOUS INCOME					
	FOOTNOTE AMOUNTS:				200.00	200.00
	UNEXPECTED ITEMS					
	DEPT '253' TOTAL				200.00	200.00
Dept 257 - EQUALIZATION						
101-257-626.000 *	SERVICES	11,234.80	11,607.70	13,150.44	5,000.00	5,000.00
101-257-626.019 *	LOCAL UNIT ROLL MAINTENANCE	50,488.20	50,515.00	50,595.65	50,515.00	50,515.00
101-257-676.000 *	REIMBURSEMENTS	32,150.78	39,000.00	24,717.53	47,000.00	47,000.00
101-257-676.012	REIMBURSEMENT ASSESSOR					
Totals for dept 257 - EQUALIZATION		93,873.78	101,122.70	88,463.62	102,515.00	102,515.00
* NOTES TO BUDGET: DEPARTMENT 257 EQUALIZATION						
626.000	SERVICES					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	MISC REVENUE FROM BS&A, EXPORTS & PRINT OUTS					
626.019	LOCAL UNIT ROLL MAINTENANCE					
	FOOTNOTE AMOUNTS:				50,515.00	50,515.00
	MAINTAIN DATABASES FOR TOWNSHIPS & VILLAGES					
676.000	REIMBURSEMENTS					
	FOOTNOTE AMOUNTS:				47,000.00	47,000.00
	DESIGNATED ASSESSOR, GIS UPDATES, POSTAGE					
	DEPT '257' TOTAL				102,515.00	102,515.00
Dept 261 - INSURANCE & BONDS						
101-261-676.027	INSURANCE REIMBURSMENT	222,360.33	46,917.29	146,186.29	140,000.00	200,000.00
Totals for dept 261 - INSURANCE & BONDS		222,360.33	46,917.29	146,186.29	140,000.00	200,000.00
Dept 262 - ELECTIONS						
101-262-576.001 *	STATE ELECTION REIMBURSEMENT	10,530.23	80,000.00	48,948.69	40,000.00	40,000.00
101-262-607.028	ELECTION FILING FEE		400.00	1,375.00		
101-262-626.013	ELECTION EQUIP PROGRAMMING					
101-262-676.004	REIMBURSEMENTS - SCHOOL ELECT/CANV					

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 262 - ELECTIONS						
101-262-676.021 *	REIMBURSEMENT ADVERTISING	3,610.61	7,500.00		2,300.00	2,300.00
101-262-676.022	REIMBURSEMENTS - CONTRACT SERVICES					
101-262-676.023	REIMBURSEMENTS- ELECTIONS SUPPLIES		91,000.00			
101-262-676.024	REIMBURSEMENTS - PROCESSING VOTERS	2,700.00				
101-262-676.025	REIMBURSEMENTS PRIM SP ELECTION					
101-262-683.007	RECOUNT					
Totals for dept 262 - ELECTIONS		16,840.84	178,900.00	50,323.69	42,300.00	42,300.00
* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS						
576.001	STATE ELECTION REIMBURSEMENT					
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	EARLY VOTING CONTRACT WITH 16 TOWNSHIP/CITIES FOR 2025 AT \$2,500.00 PER PRECINCT					
676.021	REIMBURSEMENT ADVERTISING					
	FOOTNOTE AMOUNTS:				2,300.00	2,300.00
	REIMBURSEMENT CALCULATION BASED ON 2 ELECTIONS W/REIMBURSEMENT					
	DEPT '262' TOTAL				42,300.00	42,300.00
Dept 267 - GEN SERVICES ADMINSTRATION						
101-267-528.003	COVID EMER SUPPORT CESF	17,304.93				
101-267-615.000 *	ADMINISTRATION FEE	321,067.00	362,114.00	362,114.00	385,324.00	385,324.00
101-267-615.001	ADMINISTRATION FEE 10% INDIGENT DE	1,451.00	2,806.00	3,823.00	4,000.00	4,000.00
101-267-626.000	SERVICES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-267-642.002	SALE OF SCRAP & SALVAGE		426.61	426.61	500.00	500.00
101-267-658.002	RESTITUTIONS	903.42				
101-267-676.020	REIMBURSEMENT GENERAL SERVICES					
101-267-676.027	INSURANCE REIMBURSMENT	250.00				
101-267-683.000	MISCELLANEOUS INCOME	41,052.47	7,662.22	10,634.10	5,000.00	5,000.00
101-267-683.008	FOIA/INFORMATION	1,168.19	1,634.75	1,852.52	1,000.00	1,000.00
101-267-687.000	REFUND TO COUNTY	375.00				
101-267-687.001	MERS FORFEITURE EMPLOYER PORTION	5,998.90	40,800.62	41,132.88	5,000.00	10,000.00
101-267-693.000	SALE TANGIBLE / FIXED ASSETS	2,725.00	2,500.00			
Totals for dept 267 - GEN SERVICES ADMINSTRATION		393,595.91	419,244.20	421,283.11	402,124.00	407,124.00
* NOTES TO BUDGET: DEPARTMENT 267 GEN SERVICES ADMINSTRATION						
615.000	ADMINISTRATION FEE					
	FOOTNOTE AMOUNTS:				124,882.00	124,882.00
COA	FOOTNOTE AMOUNTS:				168,030.00	168,030.00
EMS	FOOTNOTE AMOUNTS:				35,930.00	35,930.00
BUILDING DEPT	FOOTNOTE AMOUNTS:				45,640.00	45,640.00
PARKS	FOOTNOTE AMOUNTS:				10,842.00	10,842.00
MSUE						
SHERIFF						
JAIL						
	ACCOUNT '615.000' TOTAL				385,324.00	385,324.00
	DEPT '267' TOTAL				385,324.00	385,324.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
101-276-510.000	CSPA CO-OP REIMB PROS ATTY	19,907.78				
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT SPE		19,907.78				
Dept 277 - PROS ATTY VICTIMS RIGHTS						
101-277-570.000	CVRP - CRIME VICTIMS RIGHTS PROS	48,682.67	49,519.00	31,688.73	49,070.00	49,070.00
101-277-570.003	CRIME VICTIM DIRECT NEED		2,243.00			
Totals for dept 277 - PROS ATTY VICTIMS RIGHTS		48,682.67	51,762.00	31,688.73	49,070.00	49,070.00
Dept 278 - RAISE THE AGE CIR CT						
101-278-540.002	RTA STATE REIMBURSEMENT	14,573.64	8,000.00	3,560.16		
101-278-540.004	RDSS -REGIONAL DETENTION SUPPORT S					
101-278-611.001	ATTORNEY FEE REIMBURSMENT		1,500.00			
Totals for dept 278 - RAISE THE AGE CIR CT		14,573.64	9,500.00	3,560.16		
Dept 283 - CIRCUIT COURT						
101-283-540.000	STATE REIMBURSEMENT		20,000.00		20,000.00	20,000.00
101-283-545.000	STATE GRANTS - DRUG CASE INFO MGT		400.00		400.00	400.00
101-283-601.000	COURT COSTS	15,448.21	18,200.00	15,383.05	18,200.00	18,200.00
101-283-601.001	COST COLLECTED FOR APPEARANCE (CCA)		500.00		500.00	500.00
101-283-607.004	APPEALS FROM CIRCUIT COURT	100.00	75.00	75.00	50.00	50.00
101-283-608.000	COURT FILING FEES	3,366.00	3,500.00	3,078.00	3,500.00	3,500.00
101-283-610.000	WRIT OF GARN, RESTITUTION, ATTACH,	405.00	300.00	330.00	300.00	300.00
101-283-611.001	ATTORNEY FEE REIMBURSMENT	23,975.22	28,000.00	26,893.57	28,000.00	28,000.00
101-283-621.000	OVERSIGHT FEES					
101-283-625.001	CRIME VICTIM RIGHTS 10%	1,318.87	1,500.00	1,211.10	1,500.00	1,500.00
101-283-625.006	CIRCUIT COURT APPEALS					
101-283-625.007	SHOW CAUSE FEES	(55.00)	100.00	50.00	100.00	100.00
101-283-625.009	20% COURT LATE FEES	3,992.55	7,000.00	2,977.86	8,500.00	8,500.00
101-283-625.018	SHOW CAUSE FINES - CIRUCIT COURT					
101-283-626.023	LAB SCREENING/BLOOD DRAW		300.00		300.00	300.00
101-283-663.000	BOND FORFEITURES & BOND COSTS	4,747.80	4,500.00	3,460.00	5,000.00	5,000.00
101-283-676.001	EXTRADITION REIMBURSEMENT	453.45		971.62		
101-283-676.032	REIMB FOR APPEAL ATTYS					
Totals for dept 283 - CIRCUIT COURT		53,752.10	84,375.00	54,430.20	86,350.00	86,350.00
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-509.000	CPLR GRANT CHILD PARENT LEGAL REP	4,099.34	4,301.00	2,066.15	12,500.00	12,500.00
101-285-540.004 *	RDSS -REGIONAL DETENTION SUPPORT S	2,073.97	50,000.00		50,000.00	50,000.00
101-285-540.006 *	CJO GRANT JUVENILE OFFICER	40,975.56	27,317.00	20,487.78	27,317.00	27,317.00
101-285-554.000	CPLR STATE CHILD PARENT LEGAL REP	2,899.88	13,199.00	1,377.44	10,000.00	10,000.00
101-285-601.000 *	COURT COSTS	3,453.51	4,125.05	4,190.81		
101-285-603.000	COSTS AND BONDS					
101-285-607.014	PHOTO COPIES	302.00	350.00	229.00	400.00	400.00
101-285-607.015	CERTIFIED COPIES	2,288.00	2,000.00	1,907.00	2,100.00	2,100.00
101-285-611.001 *	ATTORNEY FEE REIMBURSMENT	8,612.23	11,000.00	9,653.98	6,000.00	6,000.00
101-285-625.011	INVENTORY FEES	10,135.34	6,500.00	7,860.03	9,000.00	9,000.00
101-285-625.012	CHILD CARE 25%	560.35	1,700.00	330.07	1,000.00	1,000.00
101-285-625.016	PROBATE COURT FEES	2,970.00	3,000.00	2,551.00	4,000.00	4,000.00
101-285-683.000	MISCELLANEOUS INCOME		1,492.00	1,492.23		
101-285-689.000	CASH OVER/SHORT					
Totals for dept 285 - CIRCUIT CRT JUVENILE DIVISION		78,370.18	124,984.05	52,145.49	122,317.00	122,317.00

* NOTES TO BUDGET: DEPARTMENT 285 CIRCUIT CRT JUVENILE DIVISION

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
540.004	RDSS -REGIONAL DETENTION SUPPORT SERVICE					
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00
	GRANT FROM STATE 100% REIMB IN SPENT					
540.006	CJO GRANT JUVENILE OFFICER				27,317.00	27,317.00
	FOOTNOTE AMOUNTS:					
	STATE GRANT PORTION OF HEATHER'S WAGES/BENEFITS					
601.000	COURT COSTS					
	EFFECTIVE 10/1/2024, NO LONGER ALLOWED TO ASSESS COURT COSTS.					
611.001	ATTORNEY FEE REIMBURSMENT					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	EFFECTIVE 10/1/24, WE ARE NO LONGER ALLOWED TO ASSESS ATTORNEY FEE REIMBURSEMENT ON JUVENILE DELINQUENCY CASES.					
	DEPT '285' TOTAL				83,317.00	83,317.00
Dept 286 - DISTRICT COURT						
101-286-540.000	STATE REIMBURSEMENT	12,279.45	2,961.38	2,961.38	3,000.00	3,000.00
101-286-569.000	STATE GRANTS - OTHER					
101-286-603.000	COSTS AND BONDS	255,705.69	250,000.00	263,503.02	260,000.00	260,000.00
101-286-607.003	CIVIL FEES DISTRICT COURT	51,689.40	52,000.00	40,960.50	52,000.00	52,000.00
101-286-626.023	LAB SCREENING/BLOOD DRAW	385.00	624.00	650.00	550.00	550.00
101-286-626.024	TETHER PROGRAM	25.00				
101-286-657.000	ORDINANCE FINES & COST	21,429.59	24,000.00	12,797.37	21,000.00	21,000.00
101-286-663.000	BOND FORFEITURES & BOND COSTS	42,508.50	35,000.00	30,731.00	40,000.00	40,000.00
101-286-676.031	REIMB / CASE FLOW MGT	4,684.06	5,000.00	3,664.92	5,000.00	5,000.00
101-286-683.000	MISCELLANEOUS INCOME					
101-286-689.000	CASH OVER/SHORT	1.44				
	Totals for dept 286 - DISTRICT COURT	388,708.13	369,585.38	355,268.19	381,550.00	381,550.00
Dept 287 - 77TH DIST CT PROBATION DEPT						
101-287-607.027	VEHICLE IMMOBOLIZATION FEE	86.35	200.00		100.00	100.00
101-287-626.024	TETHER PROGRAM					
	Totals for dept 287 - 77TH DIST CT PROBATION DEPT	86.35	200.00		100.00	100.00
Dept 296 - PROSECUTING ATTORNEY						
101-296-607.014	PHOTO COPIES	498.00	600.00	770.50	650.00	650.00
101-296-625.017	DRUNK DRIVING ASSESSMENT COSTS	25.00				
101-296-626.023	LAB SCREENING/BLOOD DRAW	3,364.00	3,400.00	3,101.75	4,500.00	4,500.00
	Totals for dept 296 - PROSECUTING ATTORNEY	3,887.00	4,000.00	3,872.25	5,150.00	5,150.00
Dept 301 - SHERIFF						
101-301-402.000	CURRENT REAL PROPERTY TAXES	661,098.34	714,875.00	710,066.35	771,367.00	771,367.00
101-301-410.000	CURRENT PERSONAL PROPERTY TAX	96,311.39	93,620.14	93,620.14	105,131.00	105,131.00
101-301-411.000	DELINQUENT TAX	82,088.11	85,016.47	85,016.47	85,013.00	85,013.00
101-301-412.000	DELINQUENT PERSONAL PROP TAX	1,036.70	1,900.00	1,503.96	2,146.00	2,146.00
101-301-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	244.13	1,000.00	430.71	500.00	500.00
101-301-429.000	COMMERCIAL FOREST	34.38	237.02	237.02	20.00	20.00
101-301-432.000	PAYMENT IN LIEU OF TAXES (PILT)		1,000.00			
101-301-437.000	INDUSTRIAL FAC TAX - REAL	1,442.82	1,694.82	1,694.82	2,864.00	2,864.00
101-301-437.001	INDUSTRIAL FAC TAX - PERSONAL	11.30	311.00	311.20	621.00	621.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 301 - SHERIFF						
101-301-439.000	MARIJUANA LICENSES	1,266.89	11,144.06	11,144.06	10,000.00	10,000.00
101-301-504.000	USDA GRANT					
101-301-505.001	PUBLIC SAFETY GRANT FEDERAL \$					
101-301-540.000	STATE REIMBURSEMENT	328.44	72,000.00	72,000.00	20,000.00	20,000.00
101-301-543.000	STATE GRANT PUBLIC SAFETY	46,295.16				
101-301-543.001	BULLET PROOF VEST GRANT					
101-301-573.000	LOCAL COMMUNITY STABILIZATION SHAF	14,866.61	19,576.86	19,576.86	20,000.00	15,014.96
101-301-574.000	REVENUE SHARING SALES TAX STATE GF	3,980.25	12,694.00	8,462.00		
101-301-607.001	COUNTY SEX OFFENDER REG FEE	1,852.25	2,500.00	1,060.00	2,500.00	2,500.00
101-301-607.014	PHOTO COPIES	230.84	100.00	10.00	100.00	100.00
101-301-607.018	FINGER PRINT FEE	4,483.50	5,000.00	2,059.75	2,000.00	2,000.00
101-301-607.022	SHERIFF PICKUP FEE	1,157.65	1,262.68	1,448.93	1,100.00	1,100.00
101-301-626.012	SERVICE OF PAPERS	3,811.75	1,866.26	2,866.26	2,500.00	2,500.00
101-301-626.015	CONVEYING PRISONERS	1,079.31	956.64	956.64		
101-301-626.020	SALVAGE VEHICLE INSPECTION	400.00	300.00	300.00	300.00	300.00
101-301-626.025	BACKGROUND CKS-HOUSING COMMISSION	1,623.00	1,500.00	960.00	1,500.00	1,500.00
101-301-628.000	CONTRACTED SERVICES ROSE LAKE	19,850.00	21,200.00	21,200.00	15,000.00	15,000.00
101-301-656.000	DRUNK DRIVING - TRAFFIC VIOLATION	4,536.00	5,000.00	4,669.15	5,000.00	5,000.00
101-301-657.004	ORV ORDINANCE FINES AND COSTS	70.00	100.00		100.00	100.00
101-301-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	38,510.02	3,500.00	250.00	100.00	100.00
101-301-674.009	DONATIONS K-9	20.00	50.00	4.02	50.00	50.00
101-301-675.000	TCCPS REV SHARING- CRASH REPORT	4,922.00	3,500.00	2,906.75	3,500.00	3,500.00
101-301-676.000	REIMBURSEMENTS	463.00	400.00		400.00	400.00
101-301-676.007	TRANSPORT REIMBURSEMENT	3,699.88	4,000.00	2,158.30	4,000.00	4,000.00
101-301-676.027	INSURANCE REIMBURSEMENT	7,744.62				
101-301-682.000	MMRMA MI MUNICIPAL RISK MGT ASSOC	21,250.00	10,750.00	10,750.00	5,000.00	5,000.00
101-301-683.000	MISCELLANEOUS INCOME	5,259.36	12,214.09	12,144.09		10,000.00
101-301-689.000	CASH OVER/SHORT	8.00				
Totals for dept 301 - SHERIFF		1,029,975.70	1,089,269.04	1,067,807.48	1,060,812.00	1,065,826.96
Dept 315 - SECONDARY ROAD PATROL PA 416						
101-315-505.001 *	PUBLIC SAFETY GRANT FEDERAL \$	66,818.92	68,016.00	53,342.60	96,471.00	96,471.00
101-315-569.000	STATE GRANTS - OTHER					
Totals for dept 315 - SECONDARY ROAD PATROL PA 416		66,818.92	68,016.00	53,342.60	96,471.00	96,471.00
* NOTES TO BUDGET: DEPARTMENT 315 SECONDARY ROAD PATROL PA 416						
505.001	PUBLIC SAFETY GRANT FEDERAL \$					
	FOOTNOTE AMOUNTS:				96,471.00	96,471.00
	80% REIMBURSEMENT					
	DEPT '315' TOTAL				96,471.00	96,471.00
Dept 325 - MECOSTA OSCEOLA DISPATCH 911						
101-325-574.001	REVENUE SHARING 911	149,869.00	174,120.00	106,826.00	174,928.00	174,928.00
Totals for dept 325 - MECOSTA OSCEOLA DISPATCH 911		149,869.00	174,120.00	106,826.00	174,928.00	174,928.00
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-505.000 *	FED MARINE GRANT	1,437.29	8,100.00		8,100.00	8,100.00
101-331-543.003	STATE AID MARINE SAFETY PROGRAM	4,457.93				
Totals for dept 331 - MARINE LAW ENFORCEMENT		5,895.22	8,100.00		8,100.00	8,100.00
* NOTES TO BUDGET: DEPARTMENT 331 MARINE LAW ENFORCEMENT						
505.000	FED MARINE GRANT					

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 331 - MARINE LAW ENFORCEMENT						
	FOOTNOTE AMOUNTS:				8,100.00	8,100.00
	80% REIMBURSEMENT					
	DEPT '331' TOTAL				8,100.00	8,100.00
Dept 332 - SNOWMOBILES LAW ENFORCEMENT						
101-332-505.001 *	PUBLIC SAFETY GRANT FEDERAL \$	1,893.87	2,000.00	1,537.81	2,000.00	2,000.00
101-332-566.000	STATE GRANTS - RECREATIONAL					
	Totals for dept 332 - SNOWMOBILES LAW ENFORCEMENT	1,893.87	2,000.00	1,537.81	2,000.00	2,000.00
* NOTES TO BUDGET: DEPARTMENT 332 SNOWMOBILES LAW ENFORCEMENT						
505.001 PUBLIC SAFETY GRANT FEDERAL \$						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	80% REIMBURSEMENT					
	DEPT '332' TOTAL				2,000.00	2,000.00
Dept 333 - SHERIFF ORV LAW ENFORCEMENT						
101-333-505.001 *	PUBLIC SAFETY GRANT FEDERAL \$	19,149.51	6,500.00		7,000.00	7,000.00
101-333-566.000	STATE GRANTS - RECREATIONAL					
101-333-566.001	ORV SAFETY EDUCATION STATE GRANT					
	Totals for dept 333 - SHERIFF ORV LAW ENFORCEMENT	19,149.51	6,500.00		7,000.00	7,000.00
* NOTES TO BUDGET: DEPARTMENT 333 SHERIFF ORV LAW ENFORCEMENT						
505.001 PUBLIC SAFETY GRANT FEDERAL \$						
	FOOTNOTE AMOUNTS:				7,000.00	7,000.00
	80% REIMBURSEMENT					
	DEPT '333' TOTAL				7,000.00	7,000.00
Dept 351 - JAIL						
101-351-402.000	CURRENT REAL PROPERTY TAXES	660,347.10	713,872.00	710,061.86	771,367.00	771,367.00
101-351-410.000	CURRENT PERSONAL PROPERTY TAX	96,311.39	94,984.00	94,878.82	105,131.00	105,131.00
101-351-411.000	DELINQUENT TAX	82,088.09	85,016.47	85,016.47	85,016.00	85,016.00
101-351-412.000	DELINQUENT PERSONAL PROP TAX	684.97	1,358.63	1,358.63	2,146.00	2,146.00
101-351-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	44.27	1,000.00	192.26	500.00	500.00
101-351-429.000	COMMERCIAL FOREST	34.38	237.02	237.02	20.00	20.00
101-351-437.000	INDUSTRIAL FAC TAX - REAL	1,442.82	1,694.82	1,694.82	2,864.00	2,864.00
101-351-437.001	INDUSTRIAL FAC TAX - PERSONAL	11.30	311.20	311.20	621.00	621.00
101-351-512.000	MEDICAL INCENTIVE SOC SEC	2,400.00	2,000.00			
101-351-573.000	LOCAL COMMUNITY STABILIZATION SHAF		21,411.89	21,411.89	21,000.00	17,063.37
101-351-603.001	ADMIN BOND FEE					
101-351-607.019	WORK RELEASE PROGRAM	677.44	1,500.00	580.00	1,000.00	1,000.00
101-351-625.010	WARRANT FEES	2,530.35	2,000.00	1,892.75	2,000.00	2,000.00
101-351-626.014	INMATE ROOM & BOARD	1,470.00	5,000.00		2,000.00	2,000.00
101-351-626.015	CONVEYING PRISONERS	5,195.22	3,000.00	3,106.72	5,000.00	5,000.00
101-351-626.016	PBT TESTING					
101-351-626.017	OUT OF COUNTY HOUSING					
101-351-630.002	INMATE HOUSING CHARGE	7,026.06	9,000.00	8,386.24	9,000.00	9,000.00
101-351-658.001	RESTITUTIONS - JAIL	3,861.83	4,000.00		4,000.00	4,000.00
101-351-676.009	BOARD OF PRISONERS REIMBURSEMENT		322.82	322.82		
101-351-676.015	TREATMENT OF PRISONERS REIMB	6,339.34	18,225.70	18,255.70	10,000.00	10,000.00
101-351-680.000	INMATE TELEPHONE REVENUE	30,138.62	41,000.00	25,781.31	40,000.00	40,000.00
101-351-683.000	MISCELLANEOUS INCOME	267.96	2,306.51	2,396.51		500.00
101-351-689.000	CASH OVER/SHORT					

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ESTIMATED REVENUES						
Dept 351 - JAIL						
Totals for dept 351 - JAIL		900,871.14	1,008,241.06	975,885.02	1,061,665.00	1,058,228.37
Dept 352 - COMMUNITY CORRECTIONS						
101-352-607.021	TETHER ACTIVATION PROGRAM FEE	4,000.00	4,259.00	5,043.00	5,000.00	5,000.00
101-352-607.031	TETHER DAY USE FEE	74,919.00	90,000.00	76,038.76	80,000.00	80,000.00
101-352-614.001	COMMUNITY SERVICE PROGRAM FEE	7,350.00	6,170.00	7,070.00	7,000.00	7,000.00
101-352-614.002	PROGRAM FEE SUBSTANCE ABUSE TESTIN	1,335.00	2,350.00	2,350.00	4,000.00	4,000.00
101-352-626.021	SUBSTANCE ABUSE TESTING	11,390.00	12,524.00	14,044.00	16,000.00	16,000.00
101-352-683.000	MISCELLANEOUS INCOME	314.90	47.50	47.50		
101-352-683.010	FORFEITED TETHER DEPOSITS	7,039.00				
101-352-693.000	SALE TANGIBLE / FIXED ASSETS	556.20				
Totals for dept 352 - COMMUNITY CORRECTIONS		106,904.10	115,350.50	104,593.26	112,000.00	112,000.00
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-503.000	LEPT LOCAL EMERGENCY PLANNING TEAM	1,500.00	1,500.00		1,500.00	1,500.00
101-426-505.002	EMPG GRANT - PUBLIC SAFETY	26,495.00	27,500.00		22,000.00	22,000.00
101-426-505.021	2021 HOME SECURITY GRANT		1,377.00	1,377.00		
101-426-582.000	CERT - COMMUNITY EMERGENCY RESPON	11,875.00				
101-426-676.000	REIMBURSEMENTS					
Totals for dept 426 - EMERGENCY MGT HOMELAND SECURI		39,870.00	30,377.00	1,377.00	23,500.00	23,500.00
Dept 430 - ANIMAL CONTROL						
101-430-495.000	DOG LICENSES	1,231.00	1,500.00	1,146.00	4,500.00	2,500.00
101-430-607.023	DOG/CATS SURRENDERED	1,280.00	1,100.00	926.00	1,100.00	1,100.00
101-430-607.024	DOG/CATS CLAIMED BY OWNER	710.00	800.00	705.00	1,800.00	1,800.00
101-430-607.025	DOG/CATS ADOPTED	2,651.00	2,500.00	1,972.00	2,500.00	2,500.00
101-430-607.026	SERVICE FEES - ANIMAL CONT	575.00	700.00	543.17	700.00	700.00
101-430-626.022	DOGS/CATS DISPOSAL	1,250.00	950.00	990.00	950.00	950.00
101-430-658.000	RESTITUTIONS - ANIMAL CONTROL	605.00	1,270.92	1,368.42	900.00	900.00
101-430-674.013	DONATIONS FOR TREATMENT OF ANIMALS	7,302.00	7,833.39	8,354.39	6,800.00	6,800.00
101-430-674.014	GENERAL DONATIONS ANIMAL CONTROL	2,093.00	2,000.00	1,891.00	2,000.00	2,000.00
101-430-683.000	MISCELLANEOUS INCOME					
101-430-689.000	CASH OVER/SHORT	(1.00)				
101-430-699.000	TRANSFER IN					
101-430-699.103	APPROPRIATED FB TREATMENT OF ANIM					8,250.00
Totals for dept 430 - ANIMAL CONTROL		17,696.00	18,654.31	17,895.98	21,250.00	27,500.00
Dept 442 - DRAIN COMMISSION						
101-442-479.004	STORM WATER CONTROL PERMITS					
101-442-607.016	PLAN REVIEW FEES					
Totals for dept 442 - DRAIN COMMISSION						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
101-528-544.000	STATE GRANT RECYCLING PROGRAM				70,000.00	70,000.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL					70,000.00	70,000.00
Dept 648 - MEDICAL EXAMINER						
101-648-478.000	CREMATION PERMIT FEE	10,350.00	5,650.00	6,850.00	6,500.00	6,500.00
101-648-683.000	MISCELLANEOUS INCOME					
Totals for dept 648 - MEDICAL EXAMINER		10,350.00	5,650.00	6,850.00	6,500.00	6,500.00
Dept 670 - DHHS CO APPROPRIATIONS						
101-670-674.006	CONTRIBUTION/FOUNDATION					
101-670-699.001	APPROPRIATED FUND BALANCE		6,200.00		6,300.00	6,300.00

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ESTIMATED REVENUES						
Dept 670 - DHHS CO APPROPRIATIONS						
Totals for dept 670 - DHHS CO APPROPRIATIONS			6,200.00		6,300.00	6,300.00
Dept 682 - VETERAN'S SERVICES						
101-682-542.000	STATE GRANT VETERAN'S SERVICES	58,876.21	65,852.28		68,673.22	68,673.22
101-682-674.002	DONATION - RESPITE	1,500.00		1,025.00		
101-682-681.000	MISC GRANTS /SCHOLARSHIPS					
101-682-686.001	ALLOC \$ TO VET SERV GRANT				26,886.00	26,886.00
Totals for dept 682 - VETERAN'S SERVICES			60,376.21	65,852.28	1,025.00	95,559.22
Dept 710 - COOPERATIVE EXTENSION						
101-710-402.000	CURRENT REAL PROPERTY TAXES	165,015.08	178,480.00	176,166.28	192,854.00	192,854.00
101-710-410.000	CURRENT PERSONAL PROPERTY TAX	24,077.27	23,746.00	23,404.57	26,283.00	26,283.00
101-710-411.000	DELINQUENT TAX	20,510.21	21,242.31	21,242.31	21,242.00	21,242.00
101-710-412.000	DELINQUENT PERSONAL PROP TAX	171.20	208.70	339.57	536.00	536.00
101-710-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	11.09	4.46	48.06	10.00	10.00
101-710-429.000	Commercial Forest	8.84	56.13	59.24	5.00	5.00
101-710-437.000	Industrial Fac Tax -Real	360.68	423.58	423.58	716.00	716.00
101-710-437.001	Industrial Fac Tax -Personal	2.82	78.00	77.79	155.00	155.00
101-710-573.000	LOCAL COMMUNITY STABILIZATION SHAF		18,509.09	18,509.09	18,509.00	6,811.40
Totals for dept 710 - COOPERATIVE EXTENSION			210,157.19	242,748.27	240,270.49	260,310.00
Dept 711 - REGISTER OF DEEDS						
101-711-441.000 *	REAL ESTATE TRANSFER TAX	106,977.20	85,000.00	105,228.35	90,000.00	95,000.00
101-711-607.010 *	REMONUMENTATION - COUNTY	273.48	300.00	237.96	273.00	273.00
101-711-607.011 *	UCC SEARCHED	55.00	100.00	85.00	100.00	100.00
101-711-607.012 *	TRACT INDEX	9,175.00	8,000.00	6,050.00	8,000.00	8,000.00
101-711-607.013 *	AUTOMATION FUND	27,835.00	28,000.00	24,965.00	26,500.00	26,500.00
101-711-607.014 *	PHOTO COPIES	44,870.00	40,000.00	41,579.00	40,000.00	40,000.00
101-711-613.000 *	ROD STATURTORY HANDLING FEE	121,042.00	117,600.00	110,293.00	111,300.00	111,300.00
101-711-623.000	FOC STATURTORY HANDLING FEE \$2/MO					
101-711-683.000 *	MISCELLANEOUS INCOME	505.00	381.00	571.00	420.00	420.00
101-711-689.000	CASH OVER/SHORT	699.00				
Totals for dept 711 - REGISTER OF DEEDS			311,431.68	279,381.00	289,009.31	276,593.00

* NOTES TO BUDGET: DEPARTMENT 711 REGISTER OF DEEDS

441.000	REAL ESTATE TRANSFER TAX					
	FOOTNOTE AMOUNTS:				90,000.00	95,000.00
	1.10 PER 1,000 OR FRACTIONAL THEREOF					
607.010	REMONUMENTATION - COUNTY					
	FOOTNOTE AMOUNTS:				273.00	273.00
	.06 X 4,550 RECORDINGS (AVG)					
607.011	UCC SEARCHED					
	FOOTNOTE AMOUNTS:				100.00	100.00
	5.00/NAME					
607.012	TRACT INDEX					
	FOOTNOTE AMOUNTS:				8,000.00	8,000.00

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ESTIMATED REVENUES						
Dept 711 - REGISTER OF DEEDS						
	50.00/HOUR					
607.013	AUTOMATION FUND					
	FOOTNOTE AMOUNTS:				26,500.00	26,500.00
	5.00 X 5,300 RECORDINGS (AVG)					
607.014	PHOTO COPIES					
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	1.00/COPY					
613.000	ROD STATURTORY HANDLING FEE					
	FOOTNOTE AMOUNTS:				111,300.00	111,300.00
	21.00 X 5,300 RECORDINGS (AVG)					
683.000	MISCELLANEOUS INCOME					
	FOOTNOTE AMOUNTS:				420.00	420.00
	7.00/EMAIL					
	DEPT '711' TOTAL				276,593.00	281,593.00
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP						
101-858-580.000	SUB ACCOUNT - CONTRIBUTIONS FROM I					
101-858-699.001	APPROPRIATED FUND BALANCE		500.00		500.00	500.00
Totals for dept 858 - YENCER EMPLOYEE ED SCHOLARSHI			500.00		500.00	500.00
Dept 931 - TRANSFERS IN						
101-931-699.000	TRANSFER IN	8,000.00			21,703.00	21,703.00
101-931-699.001	APPROPRIATED FUND BALANCE					
101-931-699.002	TRANSFER IN TO CCF FUND 292					
101-931-699.003	TRANSFER IN FROM COMMISSARY FUND 5	12,802.00	12,000.00	5,741.16	15,000.00	15,000.00
101-931-699.004	TRANSFER IN FROM 284 OPIOD FUND		147,000.00	147,000.00	200,000.00	200,000.00
101-931-699.005	TRANSFER IN FROM DARE FUND 267	7,091.64				
101-931-699.006	TRANSFER IN DTRF INTEREST ON TAXES					
101-931-699.007	TRANSFER IN FROM DTRF FUND 516	202,967.00	251,000.00	251,000.00		
101-931-699.008	TRANSFER IN DTRF ADMIN FEE ON TAXE	98,000.00				
101-931-699.009	TRANSFER IN FROM DISTRICT COURT FU	14,712.62				
101-931-699.012	TRANSFER IN FUND 265					
101-931-699.015	TRANSFER IN VESTED BENEFITS					
101-931-699.017	TRANSFER IN 256 FUND					
101-931-699.018	TRANSFER IN 721 FUND					
101-931-699.019	TRANSFER IN 263 FUND CPL	25,000.00				
101-931-699.020	TRANSFER IN FROM ANIMAL MEMORIAL 2					
101-931-699.023	TRANSFER IN FRIEND CT 215					
101-931-699.100	UNRESERVED FUND BALANCE					
101-931-699.101	APPROPRIATED K-9 FUND BALANCE					
Totals for dept 931 - TRANSFERS IN		368,573.26	410,000.00	403,741.16	236,703.00	236,703.00
TOTAL ESTIMATED REVENUES		11,725,454.88	12,738,828.42	11,578,265.04	12,658,961.22	12,852,591.95
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
101-000-700.000	EXPENDITURE CONTROL					

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APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
Dept 101 - COMMISSIONERS						
101-101-702.001	PAYROLL ELECTED/APPT OFFICIAL	46,200.00	46,200.00	40,424.92	60,200.00	56,700.00
101-101-713.000	PER DIEM	20,804.49	18,000.00	15,459.40	21,000.00	21,000.00
101-101-719.000	FICA	5,230.24	4,838.40	4,330.37	6,632.55	5,270.18
101-101-720.000	RETIREMENT CO SHARE	10,473.32	9,500.00	8,986.60	12,191.22	12,191.22
101-101-724.000	LIFE INSURANCE	595.20	580.00	531.60	492.00	492.00
101-101-724.001	DISABILITY INSURANCE		20.00	14.00	35.00	35.00
101-101-727.000	OFFICE SUPPLIES	1,141.58	132.00	131.07	1,000.00	1,000.00
101-101-727.001	POSTAGE				25.00	25.00
101-101-860.000	MILEAGE/TRANSPORTATION	5,401.04	4,000.00	3,341.90	5,500.00	5,500.00
101-101-863.000	CONFERENCES/MEETINGS	3,585.50	6,571.00	6,180.05	6,200.00	6,200.00
101-101-900.000	NEWSPAPER/PUBLICATION	609.40	800.00	553.88	800.00	800.00
101-101-901.000	PRINTING & BINDING					
101-101-931.000	EQUIPMENT MAINT/REPAIR	1,335.40	1,159.00	1,051.67	1,500.00	1,500.00
101-101-956.000 *	DUES	9,663.45	10,000.00	9,748.45	9,875.00	9,875.00
101-101-960.000	MISCELLANEOUS		1,500.00	1,500.00		
101-101-960.012	CONTINGENCIES					
101-101-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,391.98				
Totals for dept 101 - COMMISSIONERS		106,431.60	103,300.40	92,253.91	125,450.77	120,588.40

* NOTES TO BUDGET: DEPARTMENT 101 COMMISSIONERS

956.000	DUES					
	MAC DUES				6,900.00	6,900.00
	MTA DUES				550.00	550.00
	MIDEAL				250.00	250.00
	NACO				500.00	500.00
	WMRPC				1,500.00	1,500.00
	ZOOM				175.00	175.00
	ACCOUNT '956.000' TOTAL				9,875.00	9,875.00
	DEPT '101' TOTAL				9,875.00	9,875.00

Dept 172 - ADMINISTRATION

101-172-702.001	PAYROLL ELECTED/APPT OFFICIAL	86,760.66	91,801.02	73,666.67	98,000.00	100,450.00
101-172-702.003	PERMANENT EMPLOYEES	126,705.56	135,137.77	114,761.52	153,890.62	145,250.70
101-172-702.007	LONGEVITY	480.00	720.00	720.00	960.00	960.00
101-172-702.008	SICK PAY BUY OUT	3,600.71	3,320.16	3,320.16	4,338.13	4,338.13
101-172-719.000	FICA	15,968.93	17,415.88	14,132.92	19,674.93	18,796.45
101-172-720.000	RETIREMENT CO SHARE	37,841.46	44,611.37	38,364.14	40,921.25	39,633.68
101-172-721.001	HEALTH & VISION INSURANCE	29,555.97	43,232.28	37,392.94	43,858.44	43,858.44
101-172-721.002	DENTAL INSURANCE	1,712.98	1,737.00	1,592.25	1,737.00	1,737.00
101-172-724.000	LIFE INSURANCE	419.29	500.00	193.05		211.00
101-172-724.001	DISABILITY INSURANCE	2,578.37	2,300.00	1,460.69		2,300.00
101-172-727.000	OFFICE SUPPLIES	471.32	1,684.00	201.33	1,500.00	1,500.00
101-172-727.001	POSTAGE	300.00	500.00	344.00	600.00	600.00
101-172-860.000	MILEAGE/TRANSPORTATION	1,422.44	254.00	253.26	750.00	750.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 172 - ADMINISTRATION						
101-172-863.000	CONFERENCES/MEETINGS	415.00	3,424.00	3,423.89	2,000.00	2,000.00
101-172-900.000	NEWSPAPER/PUBLICATION					
101-172-931.000	EQUIPMENT MAINT/REPAIR	452.48	738.00	737.65	1,000.00	1,000.00
101-172-956.000 *	DUES	312.50	350.00	112.50	350.00	350.00
101-172-960.000	MISCELLANEOUS					
101-172-960.012	CONTINGENCIES					
101-172-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIP		922.86	922.86	2,800.00	2,800.00
101-172-975.000 *	CAPITAL EQUIPMENT & FURNITURE	9,387.64			2,000.00	1,500.00
Totals for dept 172 - ADMINISTRATION		318,385.31	348,648.34	291,599.83	374,380.37	368,035.40
* NOTES TO BUDGET: DEPARTMENT 172 ADMINISTRATION						
956.000	DUES					
	FOOTNOTE AMOUNTS:				125.00	125.00
	MPELRA					
	FOOTNOTE AMOUNTS:				225.00	225.00
	MAC					
	ACCOUNT '956.000' TOTAL				350.00	350.00
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	MONITORS X 4					
	FOOTNOTE AMOUNTS:				1,800.00	1,800.00
	FIREWALL					
	ACCOUNT '974.000' TOTAL				2,800.00	2,800.00
975.000	CAPITAL EQUIPMENT & FURNITURE					
	FOOTNOTE AMOUNTS:				2,000.00	1,500.00
	DESKS X 2					
	DEPT '172' TOTAL				5,150.00	4,650.00
Dept 192 - CONTINGENCIES						
101-192-995.001	CONTINGENCIES - OTHER					
101-192-995.002	CONTINGENCIES - JUDICIAL					
101-192-995.003	CONTINGENCIES - PUBLIC SAFETY					
101-192-995.004	CONTINGENCIES - UTILITIES					
101-192-995.005	CONTINGENCIES - MAINTENANCE					
Totals for dept 192 - CONTINGENCIES						
Dept 209 - EMPLOYEE BENEFITS						
101-209-710.000	VESTED BENEFITS					
101-209-719.000	FICA					
101-209-720.000	RETIREMENT CO SHARE	43,455.93				
101-209-720.001	MERS ACCRUED LIABILITY	225,000.00			25,000.00	25,000.00
101-209-721.001	HEALTH & VISION INSURANCE	68.44				100.00
101-209-721.002	DENTAL INSURANCE	(57.44)				100.00
101-209-835.000	HRA INSURANCE CLAIMS	139,702.93	166,773.00	155,260.05	210,000.00	175,000.00
101-209-835.001	EHIM-3RD PARTY ADMIN FEE	(31,961.66)	16,791.00	15,397.00	20,000.00	20,000.00
101-209-835.002	CIC FLEXIBLE SPENDING ACCT					
101-209-835.003	HSA EMPLOYER CONTRIBUTION	4,000.00	6,916.68	6,916.68	12,000.00	12,000.00
101-209-835.004	HSA EMPLOYEE CONTRIBUTION					
Totals for dept 209 - EMPLOYEE BENEFITS		380,208.20	190,480.68	177,573.73	267,000.00	232,200.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215 - COUNTY CLERK						
101-215-702.001	PAYROLL ELECTED/APPT OFFICIAL	71,646.73	73,795.97	61,002.33	80,640.26	77,531.27
101-215-702.002	SUPERVISORY STAFF	55,573.25	62,480.71	37,380.30	47,603.00	48,793.08
101-215-702.003	PERMANENT EMPLOYEES	124,640.33	130,786.05	96,408.19	134,019.73	137,370.22
101-215-702.005	OVERTIME		4,000.00	663.10		
101-215-702.007 *	LONGEVITY	960.00	1,200.00	960.00	960.00	960.00
101-215-702.008 *	SICK PAY BUY OUT	3,573.20	3,800.00	1,532.52	4,148.85	4,148.85
101-215-719.000	FICA	19,671.97	21,424.86	15,255.81	21,059.72	20,172.63
101-215-720.000	RETIREMENT CO SHARE	34,657.00	36,842.44	31,196.15	34,907.86	48,809.86
101-215-721.001	HEALTH & VISION INSURANCE	27,383.86	33,063.52	31,921.92	40,945.96	40,946.96
101-215-721.002	DENTAL INSURANCE	2,045.82	2,025.24	1,825.66	2,025.24	2,025.24
101-215-724.000	LIFE INSURANCE	356.85	400.00	304.20		400.00
101-215-724.001	DISABILITY INSURANCE	2,484.96	2,300.00	1,249.56		1,600.00
101-215-727.000	OFFICE SUPPLIES	3,188.00	4,182.00	1,575.29	3,000.00	3,000.00
101-215-727.001	POSTAGE	2,625.58	4,841.75	4,841.47	3,500.00	3,500.00
101-215-728.000	CIRCUIT COURT SUPPLIES	2,569.30	3,500.00	353.25	1,200.00	1,200.00
101-215-801.000	CONTRACTED SERVICES	1,427.75				
101-215-801.001	CONTRACTED SERVICES MICROFILMING/	2,557.85	3,680.00	1,035.00	1,500.00	1,500.00
101-215-820.000 *	COMPUTER SOFTWARE MAINTENANCE CONT				9,400.00	9,400.00
101-215-850.000 *	TELEPHONE				360.00	360.00
101-215-860.000	MILEAGE/TRANSPORTATION	799.71	1,700.00	701.99	650.00	650.00
101-215-863.000 *	CONFERENCES/MEETINGS	1,931.50	3,500.00	850.80	2,100.00	2,100.00
101-215-900.000	NEWSPAPER/PUBLICATION					
101-215-901.000 *	PRINTING & BINDING	1,150.79	3,125.00	2,346.48	1,000.00	1,000.00
101-215-931.000	EQUIPMENT MAINT/REPAIR					
101-215-956.000 *	DUES	310.00	600.00	460.00	460.00	460.00
101-215-960.000	MISCELLANEOUS					
101-215-960.012	CONTINGENCIES		11,012.25			
101-215-964.000	REFUND		18.00	18.00		
101-215-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,636.98	5,600.00	4,735.07		
101-215-975.000	CAPITAL EQUIPMENT & FURNITURE	735.32				
Totals for dept 215 - COUNTY CLERK		361,926.75	413,877.79	296,617.09	389,480.62	405,928.11

* NOTES TO BUDGET: DEPARTMENT 215 COUNTY CLERK

702.007	LONGEVITY					
	FOOTNOTE AMOUNTS:				960.00	960.00
	VANBELZEN \$720.00 AND COCHRAN \$240.00					

702.008	SICK PAY BUY OUT					
	FOOTNOTE AMOUNTS:				4,150.00	4,150.00
	PAYOUT AS OF 8/15/24 -BABCOCK \$1,413.84, VANBELZEN \$1,155.25, GAMBLE-BROWN \$924.08, KITCHEN \$655.68 = \$4,148.85					

820.000	COMPUTER SOFTWARE MAINTENANCE CONTRACT					
	FOOTNOTE AMOUNTS:				9,400.00	9,400.00
	FIDLAR TECH ANNUAL COST					

850.000	TELEPHONE					
	FOOTNOTE AMOUNTS:				360.00	360.00
	CELL PHONE STIPEND					

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 215 - COUNTY CLERK						
863.000	CONFERENCES/MEETINGS					
	FOOTNOTE AMOUNTS:				200.00	200.00
	MACC SPRING CONFERENCE \$150-\$200					
	FOOTNOTE AMOUNTS:				400.00	400.00
	MACC ANNUAL CONFERENCE \$350-\$400					
	FOOTNOTE AMOUNTS:				200.00	200.00
	MACC FALL CONFERENCE \$150-\$200					
	FOOTNOTE AMOUNTS:				300.00	300.00
	UCOA SPRING CONFERENCE \$260-\$300					
	FOOTNOTE AMOUNTS:				300.00	300.00
	UCOA FALL CONFERENCE \$200-\$300					
	FOOTNOTE AMOUNTS:				500.00	500.00
	UCOA HOTEL SPRING CONFERENCE \$400-\$500					
	FOOTNOTE AMOUNTS:				200.00	200.00
	UCOA HOTEL FALL CONFERENCE \$150-\$200					
	ACCOUNT '863.000' TOTAL				2,100.00	2,100.00
901.000	PRINTING & BINDING					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	GENERAL CHECKS					
956.000	DUES					
	FOOTNOTE AMOUNTS:				300.00	300.00
	MACC \$300					
	FOOTNOTE AMOUNTS:				160.00	160.00
	UCOA \$160					
	ACCOUNT '956.000' TOTAL				460.00	460.00
	DEPT '215' TOTAL				18,430.00	18,430.00
Dept 223 - INTERNAL/EXTERNAL AUDIT						
101-223-801.000	CONTRACTED SERVICES	30,643.25	33,000.00	29,000.50	33,000.00	33,000.00
Totals for dept 223 - INTERNAL/EXTERNAL AUDIT		30,643.25	33,000.00	29,000.50	33,000.00	33,000.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.001	PAYROLL ELECTED/APPT OFFICIAL	74,751.43	77,585.54	63,645.88	79,221.64	81,202.18
101-228-702.007	LONGEVITY	720.00	720.00	720.00	720.00	720.00
101-228-702.008	SICK PAY BUY OUT	1,674.77	1,726.00	1,725.12	1,488.77	1,488.77
101-228-719.000	FICA	5,366.45	5,990.37	4,705.94	6,229.43	6,385.17
101-228-720.000	RETIREMENT CO SHARE	15,383.22	17,351.48	14,855.21	14,797.20	15,167.13
101-228-721.001	HEALTH & VISION INSURANCE	17,491.43	16,200.80	14,007.96	16,432.44	16,432.44
101-228-721.002	DENTAL INSURANCE	574.88	530.28	474.82	530.28	530.28
101-228-724.000	LIFE INSURANCE	70.20	75.00	64.35	75.00	75.00
101-228-724.001	DISABILITY INSURANCE	658.20	660.00	603.35	750.00	750.00
101-228-727.000	OFFICE SUPPLIES	1,492.24	1,774.00	62.29	1,800.00	1,800.00
101-228-727.001	POSTAGE	5.15	50.00		50.00	50.00
101-228-801.000	CONTRACTED SERVICES	60,715.20	69,216.00		78,000.00	78,000.00
101-228-860.000	MILEAGE/TRANSPORTATION	403.52	400.00	214.40	435.00	435.00
101-228-931.000	EQUIPMENT MAINT/REPAIR	1,040.83	1,050.00		1,050.00	1,050.00
101-228-960.000	MISCELLANEOUS					
101-228-960.012	CONTINGENCIES					
101-228-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,247.83	36,214.00	159.99	37,412.00	37,412.00
Totals for dept 228 - INFORMATION TECHNOLOGY		181,595.35	229,543.47	101,239.31	238,166.76	241,497.97

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY						
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				27,412.00	27,412.00
	DARK FIBER					
	FOOTNOTE AMOUNTS:				400.00	400.00
	DARK FIBER MAINTENANCE					
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00
	DARK FIBER EQUIPMENT CONNECTIONS					
	FOOTNOTE AMOUNTS:				2,100.00	2,100.00
	WIRELESS UPGRADE WIFI COURT BLD					
	ACCOUNT '974.000' TOTAL				37,412.00	37,412.00
	DEPT '228' TOTAL				37,412.00	37,412.00
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
101-245-700.000	EXPENDITURE CONTROL					
101-245-702.100	PYRL ADMINISTRATION MONUMENT ST S	3,935.90	5,000.00	2,080.00	4,160.00	4,160.00
101-245-702.101	PYROL ADMINISTRATION RESEARCH ST S	1,824.76	1,750.00	890.00		
101-245-713.001	PEER GROUP REMONT	637.50	1,000.00		900.00	900.00
101-245-719.000	FICA	440.70	675.00	227.21	482.00	482.00
101-245-720.000	RETIREMENT CO SHARE	362.40	575.00	214.58	514.00	514.00
101-245-801.007	CONTRACTUAL SURVEY RESEARCH					
101-245-801.009	CONTRACTUAL SURVEY MONUMENT	48,803.74	40,336.00		41,152.00	41,152.00
	Totals for dept 245 - COUNTY SURVEY & REMONUMENTATI	56,005.00	49,336.00	3,411.79	47,208.00	47,208.00
Dept 248 - APPORTIONMENT COMMISSION						
101-248-713.000	PER DIEM					
101-248-719.000	FICA					
101-248-727.000	OFFICE SUPPLIES					
101-248-860.000	MILEAGE/TRANSPORTATION					
	Totals for dept 248 - APPORTIONMENT COMMISSION					
Dept 253 - COUNTY TREASURER						
101-253-702.001	PAYROLL ELECTED/APPT OFFICIAL	65,500.79	67,994.24	55,769.72	80,640.26	70,880.75
101-253-702.002	SUPERVISORY STAFF	49,521.11	52,632.01	43,066.51	54,364.67	55,723.79
101-253-702.003	PERMANENT EMPLOYEES	76,935.11	81,880.73	67,016.00	85,670.07	87,811.82
101-253-702.007	LONGEVITY	2,160.00	1,920.00	1,440.00	1,920.00	1,920.00
101-253-702.008	SICK PAY BUY OUT	912.56	2,100.00	1,404.33	2,538.00	2,538.00
101-253-702.102	STIPEND		6,000.00	5,076.92	12,000.00	6,000.00
101-253-719.000	FICA	14,599.22	15,941.54	12,994.61	17,525.56	17,571.58
101-253-720.000	RETIREMENT CO SHARE	38,896.13	47,099.20	39,522.08	40,846.94	40,919.03
101-253-721.001	HEALTH & VISION INSURANCE	35,035.37	50,494.32	41,068.16	47,396.36	47,396.36
101-253-721.002	DENTAL INSURANCE	2,240.84	2,196.24	1,942.07	2,196.24	2,196.24
101-253-724.000	LIFE INSURANCE	280.80	300.00	257.40		300.00
101-253-724.001	DISABILITY INSURANCE	1,489.75	1,500.00	1,090.28		1,500.00
101-253-727.000	OFFICE SUPPLIES	919.13	1,500.00	880.79	1,500.00	1,500.00
101-253-727.001	POSTAGE	8,868.74	8,549.00	7,457.69	9,000.00	9,000.00
101-253-801.000	CONTRACTED SERVICES	1,556.54	20,926.00	11,154.06	2,000.00	2,000.00
101-253-801.001	CONTRACTED SERVICES MICROFILMING/	676.16	1,839.00	1,712.84	1,800.00	1,800.00
101-253-820.000	COMPUTER SOFTWARE MAINTENANCE CONT	4,250.00	4,500.00	4,467.00	5,000.00	5,000.00
101-253-860.000	MILEAGE/TRANSPORTATION	666.76	600.00	503.84	1,000.00	1,000.00
101-253-863.000	CONFERENCES/MEETINGS	1,435.65	2,820.29	2,419.74	2,400.00	2,400.00
101-253-900.000	NEWSPAPER/PUBLICATION	65.00	100.00	34.50	100.00	100.00
101-253-901.000	PRINTING & BINDING	877.58	900.00	594.37	1,000.00	1,000.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
101-253-931.000	EQUIPMENT MAINT/REPAIR		47.00		200.00	200.00
101-253-956.000 *	DUES	325.00	400.00		350.00	350.00
101-253-958.000	BANK CHARGES	2,886.43	8,000.00	6,439.12	12,000.00	12,000.00
101-253-960.000	MISCELLANEOUS		67.71			
101-253-960.012	CONTINGENCIES		17,383.01			
101-253-964.002	MTT/HOMESTEAD REIMBURSEMENT	6,198.83	4,500.00	4,633.03	6,200.00	6,200.00
101-253-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		2,600.00	1,870.31	2,100.00	
101-253-975.000	CAPITAL EQUIPMENT & FURNITURE					
Totals for dept 253 - COUNTY TREASURER		316,297.50	404,790.29	312,815.37	389,748.10	377,307.57
* NOTES TO BUDGET: DEPARTMENT 253 COUNTY TREASURER						
956.000	DUES					
	FOOTNOTE AMOUNTS:				50.00	50.00
	MCAT CERT - STATE OF MI					
	FOOTNOTE AMOUNTS:				300.00	300.00
	MACT					
	ACCOUNT '956.000' TOTAL				350.00	350.00
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				600.00	
	SOFTWARE - ADOBE PROFESSIONAL (PAY FROM 255F)					
	FOOTNOTE AMOUNTS:				1,500.00	
	LAPTOP WORK STATION - MICHELLE (PAY FROM 255F)					
	ACCOUNT '974.000' TOTAL				2,100.00	
	DEPT '253' TOTAL				2,450.00	350.00
Dept 257 - EQUALIZATION						
101-257-702.001	PAYROLL ELECTED/APPT OFFICIAL	68,605.13	73,034.51	59,764.69	76,351.93	78,260.73
101-257-702.003 *	PERMANENT EMPLOYEES	45,237.66	48,107.40	39,385.74	89,455.19	72,262.50
101-257-702.007	LONGEVITY	1,440.00	1,680.00	1,680.00	1,680.00	1,680.00
101-257-702.008 *	SICK PAY BUY OUT	1,113.11	1,604.00	1,603.68	14,580.56	14,580.56
101-257-719.000	FICA	8,666.84	9,395.88	7,624.58	13,928.18	11,515.03
101-257-720.000	RETIREMENT CO SHARE	23,211.76	27,192.43	23,263.72	30,690.90	27,861.85
101-257-721.001	HEALTH & VISION INSURANCE	7,306.10	13,537.72	11,701.18	27,426.00	22,426.00
101-257-721.002	DENTAL INSURANCE	576.48	576.48	528.44	1,206.72	916.00
101-257-724.000	LIFE INSURANCE	146.25	175.00	128.70		175.00
101-257-724.001	DISABILITY INSURANCE	715.64	650.00	591.28		750.00
101-257-727.000 *	OFFICE SUPPLIES	413.00	800.00	521.66	1,100.00	1,100.00
101-257-727.001 *	POSTAGE	27,692.86	33,279.33	29,247.22	42,210.00	42,210.00
101-257-727.002 *	SOFTWARE		1,950.00	1,840.98	2,100.00	2,100.00
101-257-801.000 *	CONTRACTED SERVICES	12,683.05	21,633.37	14,195.57	18,200.00	18,200.00
101-257-860.000 *	MILEAGE/TRANSPORTATION	503.04	600.00	567.49	600.00	600.00
101-257-863.000 *	CONFERENCES/MEETINGS	275.00	1,500.00	667.30	1,000.00	1,000.00
101-257-900.000 *	NEWSPAPER/PUBLICATION	189.00	200.00	189.00	225.00	225.00
101-257-956.000 *	DUES	60.00	280.00	260.00	280.00	280.00
101-257-956.001 *	CERTIFICATION/LICENSE	350.00	400.00	350.00	400.00	400.00
101-257-957.000 *	TRAINING/LICENSE	80.00	100.00	90.00	100.00	100.00
101-257-960.000	MISCELLANEOUS	2,898.50	110.00			
101-257-960.012	CONTINGENCIES					
101-257-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	7,547.02	750.00	726.25		
101-257-975.000	CAPITAL EQUIPMENT & FURNITURE					
Totals for dept 257 - EQUALIZATION		209,710.44	237,556.12	194,927.48	321,534.48	296,642.67

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 257 - EQUALIZATION						
* NOTES TO BUDGET: DEPARTMENT 257 EQUALIZATION						
702.003	PERMANENT EMPLOYEES					
	FOOTNOTE AMOUNTS:				89,455.19	72,262.50
	KETHA 50,300.49 NEW EMPLOYEE 39,154.70					
702.008	SICK PAY BUY OUT					
	FOOTNOTE AMOUNTS:				14,580.56	14,580.56
	KETHA'S SICK TIME BUY OUT 75 DAYS X 7 HRS = 525 HRS X \$27.7725					
727.000	OFFICE SUPPLIES					
	FOOTNOTE AMOUNTS:				1,100.00	1,100.00
	PRINTER INK & TONER, PAPER, ENVELOPES, PP STATEMENTS					
727.001	POSTAGE					
	FOOTNOTE AMOUNTS:				42,210.00	42,210.00
	300 STAMPS, POSTAGE FOR TAX BILLS & CHANGE NOTICES					
727.002	SOFTWARE					
	FOOTNOTE AMOUNTS:				2,100.00	2,100.00
	ARCGIS, APEX, EMAIL					
801.000	CONTRACTED SERVICES					
	FOOTNOTE AMOUNTS:				18,200.00	18,200.00
	DESIGNATED ASSESSOR, GIS UPDATES, PRINT CHANGE NOTICES & TAX BILLS					
860.000	MILEAGE/TRANSPORTATION					
	FOOTNOTE AMOUNTS:				600.00	600.00
	FIELDWORK					
863.000	CONFERENCES/MEETINGS					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	ATTENDANCE FOR EQ DIRECTOR					
900.000	NEWSPAPER/PUBLICATION					
	FOOTNOTE AMOUNTS:				225.00	225.00
	PUBLISHED RATIOS					
956.000	DUES					
	FOOTNOTE AMOUNTS:				200.00	200.00
	MICHIGAN ASSOCIATION OF EQ DIRECTORS					
	FOOTNOTE AMOUNTS:				60.00	60.00
	NORTHERN MICHIGAN ASSOC. OF EQ DIRECTORS					
	FOOTNOTE AMOUNTS:				20.00	20.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 257 - EQUALIZATION						
	NORTHERN MICHIGAN ASSESSOR ASSOCIATION ACCOUNT '956.000' TOTAL				280.00	280.00
956.001	CERTIFICATION/LICENSE					
	FOOTNOTE AMOUNTS: 2/ STATE CERTIFICATION				400.00	400.00
957.000	TRAINING/LICENSE					
	FOOTNOTE AMOUNTS: REQUIRED CONTINUING ED DEPT '257' TOTAL				100.00 170,250.75	100.00 153,058.06
Dept 261 - INSURANCE & BONDS						
101-261-722.000	WORKERS COMPENSATION	78,395.20	81,918.29	64,346.50	90,000.00	90,000.00
101-261-723.000	UNEMPLOYMENT		2,000.00		2,000.00	
101-261-960.019	PACKAGE PROP DAMAGE & LIAB	189,613.75	269,112.00	269,111.50	231,000.00	275,000.00
	Totals for dept 261 - INSURANCE & BONDS	268,008.95	353,030.29	333,458.00	323,000.00	365,000.00
Dept 262 - ELECTIONS						
101-262-702.004	TEMPORARY EMPLOYEES		15,000.00	10,122.00		
101-262-713.000 *	PER DIEM	280.00	1,440.00	1,120.00	560.00	560.00
101-262-719.000	FICA	25.94	185.00	121.71		
101-262-727.000	OFFICE SUPPLIES					
101-262-727.001	POSTAGE		70.00	33.70		
101-262-732.000	BALLOT & ELECTION SUPPLIES	11,626.92	123,245.00	96,813.28	12,000.00	12,000.00
101-262-801.000 *	CONTRACTED SERVICES	1,500.00	5,265.00	5,204.90	4,710.00	4,710.00
101-262-860.000 *	MILEAGE/TRANSPORTATION	628.20	4,200.00	2,203.37	1,000.00	1,000.00
101-262-900.000 *	NEWSPAPER/PUBLICATION	2,863.00	16,000.00	15,098.45	2,300.00	2,300.00
101-262-960.012	CONTINGENCIES		100.00			
101-262-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		1,500.00			
	Totals for dept 262 - ELECTIONS	16,924.06	167,005.00	130,717.41	20,570.00	20,570.00
* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS						
713.000	PER DIEM					
	FOOTNOTE AMOUNTS: 4 BOARD OF CANVASSERS AT \$70 PER DAY X 2 ELECTIONS				560.00	560.00
801.000	CONTRACTED SERVICES					
	FOOTNOTE AMOUNTS: ANNUAL CONTRACT FOR VOTING EQUIPMENT \$1,950.00				1,950.00	1,950.00
	FOOTNOTE AMOUNTS: ANNUAL CONTRACT - ELECTION RESULTS @ \$2,760.00				2,760.00	2,760.00
	ACCOUNT '801.000' TOTAL				4,710.00	4,710.00
860.000	MILEAGE/TRANSPORTATION					
	FOOTNOTE AMOUNTS: ESTIMATE OF 4 BOARD OF CANVASSERS X TWO ELECTIONS AND CLERK MILEAGE				1,000.00	1,000.00
900.000	NEWSPAPER/PUBLICATION					

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 262 - ELECTIONS						
	FOOTNOTE AMOUNTS:				2,300.00	2,300.00
	ESTIMATE OF 2 ELECTIONS FOR NEWSPAPER PUBLICATIONS FOR 3 NEWSPAPERS					
	DEPT '262' TOTAL				8,570.00	8,570.00
Dept 265 - BUILDING & GROUNDS						
101-265-702.001	PAYROLL ELECTED/APPT OFFICIAL	66,525.31	68,721.13	56,472.41	70,170.37	71,924.63
101-265-702.002	SUPERVISORY STAFF	48,507.72	49,187.67	40,350.08	50,224.96	51,480.58
101-265-702.003	PERMANENT EMPLOYEES	15,462.64	18,228.87	13,314.42	19,183.73	19,663.32
101-265-702.005	OVERTIME	739.39	1,500.00	368.85	1,500.00	1,537.50
101-265-702.007	LONGEVITY	1,200.00	1,440.00		1,440.00	1,440.00
101-265-702.008	SICK PAY BUY OUT	1,483.43	2,439.04	2,439.04	2,324.73	2,324.73
101-265-719.000	FICA	9,963.35	10,524.70	8,381.55	10,965.80	11,239.95
101-265-720.000	RETIREMENT CO SHARE	23,619.54	26,327.67	22,417.90	22,285.18	22,842.31
101-265-721.001	HEALTH & VISION INSURANCE	20,020.84	27,056.48	23,384.98	27,426.00	27,426.00
101-265-721.002	DENTAL INSURANCE	1,206.72	1,206.72	1,122.69	1,206.72	1,206.72
101-265-724.000	LIFE INSURANCE	140.40	150.00	128.70		150.00
101-265-724.001	DISABILITY INSURANCE	1,410.48	1,200.00	951.88		1,200.00
101-265-727.000	OFFICE SUPPLIES	146.05	109.06	109.06	400.00	400.00
101-265-742.000	UNIFORM SUPPLIES	257.74	350.00	116.86	350.00	350.00
101-265-743.000	GAS & OIL	3,129.19	3,500.00	2,566.31	3,500.00	3,500.00
101-265-749.000	JANITORIAL SUPPLIES	8,028.39	7,000.00	6,933.10	7,500.00	7,500.00
101-265-820.000	COMPUTER SOFTWARE MAINTENANCE CONT					
101-265-860.000	MILEAGE/TRANSPORTATION					
101-265-929.000	DISPOSAL SERVICES	4,020.25	3,906.52	3,580.00	4,200.00	4,200.00
101-265-932.000	VEHICLE MAINTENANCE	701.85	7,000.00	6,968.84	3,500.00	3,500.00
101-265-933.000	BUILDING MAINTENANCE	38,767.39	50,024.38	43,882.65	40,000.00	40,000.00
101-265-940.000	RENTAL/LEASE EXPENSE				2,500.00	7,000.00
101-265-960.000	MISCELLANEOUS					
101-265-960.012	CONTINGENCIES					
101-265-972.000	CAPITAL VEHICLES	45,118.16				
101-265-973.000 *	CAPITAL BUILDING & LAND	33,695.63	252,528.00	252,527.70	82,000.00	57,000.00
101-265-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP					
101-265-975.000 *	CAPITAL EQUIPMENT & FURNITURE	4,650.00			17,000.00	12,500.00
Totals for dept 265 - BUILDING & GROUNDS		328,794.47	532,400.24	486,017.02	367,677.49	348,385.74
* NOTES TO BUDGET: DEPARTMENT 265 BUILDING & GROUNDS						
973.000 CAPITAL BUILDING & LAND						
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	AC REPLACEMENT					
	FOOTNOTE AMOUNTS:				30,000.00	5,000.00
	BD/HD PARKING RESURFACE (OR WE COULD RESEAL FOR CHEAPER)					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	ROOF ADMIN BLDG					
	FOOTNOTE AMOUNTS:				7,000.00	7,000.00
	FURNACE/AC ADMIN BLDG					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	PLUMBING UPDGRADE JAIL					
	ACCOUNT '973.000' TOTAL				82,000.00	57,000.00
975.000 CAPITAL EQUIPMENT & FURNITURE						
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00

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APPROPRIATIONS						
Dept 265 - BUILDING & GROUNDS						
	PLOW FOR 2012 F350					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	ZERO TURN MOWER					
	ACCOUNT '975.000' TOTAL				12,500.00	12,500.00
	DEPT '265' TOTAL				94,500.00	69,500.00
Dept 266 - COUNTY ATTORNEY						
101-266-801.000	CONTRACTED SERVICES	6,435.75	20,000.00	4,398.90	15,000.00	15,000.00
Totals for dept 266 - COUNTY ATTORNEY		6,435.75	20,000.00	4,398.90	15,000.00	15,000.00
Dept 267 - GEN SERVICES ADMINSTRATION						
101-267-702.003	PERMANENT EMPLOYEES					
101-267-719.000	FICA					
101-267-727.000	OFFICE SUPPLIES	172.80	6,857.00	6,269.77	7,000.00	7,000.00
101-267-755.000	COVID-19 SUPPLIES					
101-267-801.000 *	CONTRACTED SERVICES	91,860.38	51,000.00	34,244.78	60,000.00	120,000.00
101-267-816.001	ALLOCATION TO REMONT DEPT		9,000.00	9,000.00	9,000.00	9,000.00
101-267-816.002	ALLOC TO VET SERV GRANT				26,886.00	26,886.00
101-267-819.000	DATA PROCESSING SOFTWARE	355.00	380.00	380.00	400.00	400.00
101-267-819.001	DATA PROCESSING PRINT SUPPLIES					
101-267-820.000 *	COMPUTER SOFTWARE MAINTENANCE CONT	30,555.00	31,407.00	31,407.00	173,180.00	97,240.00
101-267-835.006	PERSONNEL PHYSICALS	1,348.00	2,000.00	666.00	1,500.00	1,500.00
101-267-850.000	TELEPHONE	48,452.90	67,500.00	60,805.15	75,000.00	75,000.00
101-267-900.000	NEWSPAPER/PUBLICATION	566.47	1,470.00	250.65	1,000.00	1,000.00
101-267-901.000	PRINTING & BINDING	498.90	500.00			
101-267-920.000	GAS- HEAT-WATER-SEWER	49,982.04	42,737.00	28,756.98	55,000.00	50,000.00
101-267-921.000	ELECTRIC	77,562.27	75,000.00	62,950.34	77,000.00	77,000.00
101-267-922.000	SEWER	8,363.58	8,000.00	7,120.65	10,000.00	10,000.00
101-267-931.000	EQUIPMENT MAINT/REPAIR	2,132.16	2,150.00	1,647.84	2,000.00	2,000.00
101-267-944.000	RENT		2,400.00	2,400.00		2,400.00
101-267-958.000	BANK CHARGES					
101-267-960.000	MISCELLANEOUS	4,493.42	1,748.00	1,747.64		
101-267-960.012	CONTINGENCIES		29,298.35			
101-267-973.000	CAPITAL BUILDING & LAND		274,649.00	274,648.88		
101-267-975.000	CAPITAL EQUIPMENT & FURNITURE	9,509.72				
Totals for dept 267 - GEN SERVICES ADMINSTRATION		325,852.64	606,096.35	522,295.68	497,966.00	479,426.00
* NOTES TO BUDGET: DEPARTMENT 267 GEN SERVICES ADMINSTRATION						
801.000 CONTRACTED SERVICES						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	SHIFT EMAILS TO MICROSOFT MAIL					
	FOOTNOTE AMOUNTS:				55,000.00	55,000.00
	CONT SERV					60,000.00
	FOOTNOTE AMOUNTS:					
	WAGE STUDY					
	ACCOUNT '801.000' TOTAL				60,000.00	120,000.00
820.000 COMPUTER SOFTWARE MAINTENANCE CONTRACT						
	FOOTNOTE AMOUNTS:				21,500.00	21,500.00
	BS&A CONTRACT ANNUAL FEES					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	REVIZE					

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APPROPRIATIONS						
Dept 267 - GEN SERVICES ADMINSTRATION						
	FOOTNOTE AMOUNTS:				8,500.00	8,500.00
	CHERRYLAND - USED BY CLERK/PROBATE/CIRCUIT CT					
	FOOTNOTE AMOUNTS:				70,310.00	29,805.00
	BS&A CLOUD ANNUAL MAINT					
	FOOTNOTE AMOUNTS:				70,870.00	35,435.00
	BS&A CLOUD 1XFEE IMPLEMENTATION					
	ACCOUNT '820.000' TOTAL				173,180.00	97,240.00
	DEPT '267' TOTAL				233,180.00	217,240.00
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
101-276-702.003	PERMANENT EMPLOYEES	19,860.70				
101-276-702.007	LONGEVITY					
101-276-702.008	SICK PAY BUY OUT	571.64				
101-276-719.000	FICA	1,687.96				
101-276-720.000	RETIREMENT CO SHARE	4,057.86				
101-276-721.001	HEALTH & VISION INSURANCE	1,381.59				
101-276-721.002	DENTAL INSURANCE	132.57				
101-276-724.000	LIFE INSURANCE	40.95				
101-276-724.001	DISABILITY INSURANCE	335.16				
101-276-727.000	OFFICE SUPPLIES	105.19				
101-276-727.001	POSTAGE	576.00				
101-276-801.000	CONTRACTED SERVICES	1,291.00				
101-276-801.008	CONTRACTED SERVICES SERVICE FEE	91.24				
101-276-835.008	BLOOD DRAW					
101-276-860.000	MILEAGE/TRANSPORTATION	51.87				
101-276-863.000	CONFERENCES/MEETINGS	200.00				
101-276-931.000	EQUIPMENT MAINT/REPAIR	105.40				
101-276-956.000	DUES					
101-276-960.000	MISCELLANEOUS					
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT SPE		30,489.13				
Dept 277 - PROS ATTY VICTIMS RIGHTS						
101-277-702.003	PERMANENT EMPLOYEES	44,428.88	46,113.44	37,828.08	50,224.93	51,480.55
101-277-702.007	LONGEVITY	720.00	720.00	720.00	720.00	720.00
101-277-702.008	SICK PAY BUY OUT	995.41	649.23	649.23	704.02	704.02
101-277-719.000	FICA	3,048.56	3,277.75	2,606.71	3,951.14	4,049.92
101-277-720.000	RETIREMENT CO SHARE	9,201.17	10,401.12	8,899.75	9,296.63	9,529.05
101-277-721.001	HEALTH & VISION INSURANCE	11,635.06	16,200.80	14,007.96	16,432.44	16,432.44
101-277-721.002	DENTAL INSURANCE	574.88	530.28	474.82	530.28	530.28
101-277-724.000	LIFE INSURANCE	81.90	75.00	64.35		100.00
101-277-724.001	DISABILITY INSURANCE	458.67	410.00	373.12		500.00
101-277-727.000	OFFICE SUPPLIES	1,228.32	1,300.00	1,287.71	962.00	962.00
101-277-727.001	POSTAGE	1,230.00	884.00	884.00	900.00	900.00
101-277-860.000	MILEAGE/TRANSPORTATION	121.18			250.00	250.00
101-277-863.000	CONFERENCES/MEETINGS	61.90				
101-277-931.000	EQUIPMENT MAINT/REPAIR	177.88	169.98	169.98	500.00	500.00
101-277-955.001	VICTIMS SERV/UNIT EXPENSES	1,881.94	2,166.79	770.75	1,346.00	1,346.00
101-277-956.000 *	DUES				800.00	800.00
101-277-957.000	TRAINING/LICENSE					
101-277-960.000	MISCELLANEOUS					
Totals for dept 277 - PROS ATTY VICTIMS RIGHTS		75,845.75	82,898.39	68,736.46	86,617.44	88,804.26

* NOTES TO BUDGET: DEPARTMENT 277 PROS ATTY VICTIMS RIGHTS

956.000 DUES

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APPROPRIATIONS						
Dept 277 - PROS ATTY VICTIMS RIGHTS						
					800.00	800.00
	FOOTNOTE AMOUNTS:					
	BAR DUES X 2					
	DEPT '277' TOTAL				800.00	800.00
Dept 278 - RAISE THE AGE CIR CT						
101-278-702.003	PERMANENT EMPLOYEES	5,528.26	1,904.98	1,904.98		
101-278-702.008	SICK PAY BUY OUT					
101-278-719.000	FICA	447.08	149.97	149.97		
101-278-720.000	RETIREMENT CO SHARE	1,024.58	358.95	358.95		
101-278-721.001	HEALTH & VISION INSURANCE	482.05	146.28	146.28		
101-278-721.002	DENTAL INSURANCE	66.24	20.11	20.11		
101-278-724.000	LIFE INSURANCE	0.48	0.15	0.06		
101-278-724.001	DISABILITY INSURANCE	2.86	1.42	1.42		
101-278-724.002	DISABILITY INSURANCE	1.51				
101-278-860.000	MILEAGE/TRANSPORTATION	1,699.82	357.11	267.33		
Totals for dept 278 - RAISE THE AGE CIR CT		9,252.88	2,938.97	2,849.10		
Dept 282 - PUBLIC DEFENSE						
101-282-817.003	COURT APPOINTED ATTY	66,413.91	100,000.00	56,147.85	110,000.00	110,000.00
101-282-960.012	CONTINGENCIES					
Totals for dept 282 - PUBLIC DEFENSE		66,413.91	100,000.00	56,147.85	110,000.00	110,000.00
Dept 283 - CIRCUIT COURT						
101-283-719.000	FICA					
101-283-727.000	OFFICE SUPPLIES	1,904.47	2,200.00	898.32	2,000.00	2,000.00
101-283-727.001	POSTAGE	454.02	550.00	215.03	650.00	650.00
101-283-739.000	COMPUTER SOFTWARE	12,697.16	3,000.00	1,686.60	3,795.00	3,891.00
101-283-755.000	COVID-19 SUPPLIES					
101-283-801.000	CONTRACTED SERVICES	140,962.28	145,000.00	77,746.95	155,789.00	155,789.00
101-283-801.002	CONTRACTED SERVICES/LEIN					
101-283-811.000	VISITING JUDGE					
101-283-814.000	TRANSCRIPTS	4,377.35	6,000.00	2,195.75	6,000.00	6,000.00
101-283-817.004	APPEALS ATTY	21,616.99	30,000.00	21,141.97	30,000.00	30,000.00
101-283-835.005	HIV TESTING					
101-283-858.000	ONLINE SERVICES	(41.68)	300.00		300.00	300.00
101-283-860.000	MILEAGE/TRANSPORTATION	4,640.14	7,500.00	4,734.22	7,500.00	7,500.00
101-283-860.001	EXTRADITION					
101-283-861.000	JURY/MILEAGE	10,676.25	12,000.00	(19.08)	12,000.00	12,000.00
101-283-863.000	CONFERENCES/MEETINGS				1,700.00	1,700.00
101-283-931.000	EQUIPMENT MAINT/REPAIR		150.00		150.00	150.00
101-283-956.000 *	DUES	895.62	930.00	304.00	930.00	930.00
101-283-960.000	MISCELLANEOUS	644.75	400.00	190.78		
101-283-960.002	MISC - COURT REPORTER EXTRA HELP	276.80	6,000.00		6,000.00	6,000.00
101-283-960.012	CONTINGENCIES		50.00			
101-283-961.001	JURY FEES	14,703.86	15,000.00	(75.00)	15,000.00	15,000.00
101-283-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP					
Totals for dept 283 - CIRCUIT COURT		213,808.01	229,080.00	109,019.54	241,814.00	241,910.00
* NOTES TO BUDGET: DEPARTMENT 283 CIRCUIT COURT						
956.000	DUES					
	FOOTNOTE AMOUNTS:				930.00	930.00
	MECOSTA CO 40%					

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 283 - CIRCUIT COURT						
DEPT '283' TOTAL					930.00	930.00
Dept 284 - JURY COMMISSIONS						
101-284-713.000 *	PER DIEM	105.00	500.00	105.00		
101-284-719.000	FICA	8.04	25.00	5.35	10.00	10.00
101-284-727.000 *	OFFICE SUPPLIES	1,503.09	1,830.00	1,201.00	1,750.00	1,750.00
101-284-727.001 *	POSTAGE	462.00	3,800.00	3,632.20	3,100.00	3,100.00
101-284-860.000	MILEAGE/TRANSPORTATION	68.61	500.00	61.77	75.00	75.00
101-284-960.012	CONTINGENCIES					
Totals for dept 284 - JURY COMMISSIONS		2,146.74	6,655.00	5,005.32	4,935.00	4,935.00
* NOTES TO BUDGET: DEPARTMENT 284 JURY COMMISSIONS						
713.000	PER DIEM					
FOOTNOTE AMOUNTS:					105.00	105.00
3 JURY BOARD MEMBERS AT \$35.00 PER DAY - 1 MEETING ANNUALLY						
727.000	OFFICE SUPPLIES					
FOOTNOTE AMOUNTS:					1,750.00	1,750.00
ENVELOPES FOR JURY QUESTIONNAIRES						
727.001	POSTAGE					
FOOTNOTE AMOUNTS:					3,100.00	3,100.00
COST OF 4200 STAMPS (3500 INITIAL MAILING & 700 FOLLOW UP MAILINGS) @ CURRENT POSTAGE RATE OF \$.73						
DEPT '284' TOTAL					4,955.00	4,955.00
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-702.001 *	PAYROLL ELECTED/APPT OFFICIAL	105,432.71	106,264.56	88,639.74	80,534.88	82,548.25
101-285-702.003 *	PERMANENT EMPLOYEES	51,525.69	41,302.14	35,842.60	33,800.06	34,645.06
101-285-702.007 *	LONGEVITY		960.00		540.00	540.00
101-285-702.008 *	SICK PAY BUY OUT	1,388.78	3,000.00	2,503.69	2,366.44	2,366.44
101-285-719.000	FICA	12,674.13	12,000.00	9,822.18	9,154.81	8,965.29
101-285-720.000	RETIREMENT CO SHARE	22,692.97	25,000.00	20,934.59	16,518.84	21,692.48
101-285-721.001	HEALTH & VISION INSURANCE	20,386.75	22,700.80	24,931.43	29,339.82	29,339.82
101-285-721.002	DENTAL INSURANCE	1,815.74	1,608.00	1,417.15	1,333.95	1,333.95
101-285-724.000	LIFE INSURANCE	221.25	551.00	306.12		250.00
101-285-724.001	DISABILITY INSURANCE	1,666.32	1,700.00	1,135.68		1,700.00
101-285-727.000	OFFICE SUPPLIES	2,724.21	2,500.00	1,851.11	2,700.00	2,700.00
101-285-727.001	POSTAGE	1,590.20	3,500.00	2,840.85	3,600.00	3,600.00
101-285-755.000	COVID-19 SUPPLIES	13,895.16				
101-285-801.000	CONTRACTED SERVICES	25,872.89	27,550.00	14,203.08	28,500.00	28,500.00
101-285-801.001	CONTRACTED SERVICES MICROFILMING/€	375.70			250.00	250.00
101-285-801.002	CONTRACTED SERVICES/LEIN	5,272.86				
101-285-801.003	CONTRACTED SERVICES GUARDIANSHIP F		1,900.00	1,890.00	1,600.00	1,600.00
101-285-801.015	CONTRACTED SERVICES - PRIVATE		1,500.00	1,492.23	1,000.00	1,000.00
101-285-811.000	VISITING JUDGE					
101-285-814.000	TRANSCRIPTS	3,216.10	2,500.00		3,000.00	3,000.00
101-285-819.000 *	DATA PROCESSING SOFTWARE		1,520.00	1,514.31	800.00	800.00
101-285-850.000	TELEPHONE		360.00	270.00		
101-285-860.000	MILEAGE/TRANSPORTATION	9,019.26	8,208.20	6,405.83	3,000.00	3,000.00
101-285-860.003 *	TRANSPORTATION - CONTRACT LABOR	376.97	50,000.00		50,000.00	50,000.00
101-285-861.000	JURY/MILEAGE	630.81	2,300.00		1,500.00	1,500.00
101-285-863.000	CONFERENCES/MEETINGS	1,493.00	1,500.00	912.70	1,500.00	1,500.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-931.000	EQUIPMENT MAINT/REPAIR	1,624.98	1,900.00	1,154.99	1,800.00	1,800.00
101-285-956.000 *	DUES	1,230.00	900.00	498.00	1,000.00	1,000.00
101-285-960.000	MISCELLANEOUS		100.00	59.98		
101-285-960.012	CONTINGENCIES					
101-285-961.001	JURY FEES	615.00	2,300.00		1,500.00	1,500.00
101-285-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM					
101-285-975.000 *	CAPITAL EQUIPMENT & FURNITURE				2,500.00	2,250.00
Totals for dept 285 - CIRCUIT CRT JUVENILE DIVISION		285,741.48	323,624.70	218,626.26	277,838.80	287,381.29
* NOTES TO BUDGET: DEPARTMENT 285 CIRCUIT CRT JUVENILE DIVISION						
702.001	PAYROLL ELECTED/APPT OFFICIAL					
	FOOTNOTE AMOUNTS:				80,355.00	82,548.25
	100% KATRINA; 50% HEATHER					
702.003	PERMANENT EMPLOYEES					
	FOOTNOTE AMOUNTS:				33,621.00	34,645.06
	STEPHANIE 75%					
702.007	LONGEVITY					
	FOOTNOTE AMOUNTS:				540.00	540.00
	HEATHER 50%, STEPHANIE 75%					
702.008	SICK PAY BUY OUT					
	FOOTNOTE AMOUNTS:				2,366.44	2,366.44
	KATRINA 100%, STEPHANIE 75%, HEATHER 50%					
819.000	DATA PROCESSING SOFTWARE					
	FOOTNOTE AMOUNTS:				800.00	800.00
	ADOBE					
860.003	TRANSPORTATION - CONTRACT LABOR					
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00
	CAN ONLY BE USED FOR RDSS					
956.000	DUES					
	FOOTNOTE AMOUNTS:				200.00	200.00
	MICHIGAN PROBATE JUVENILE REGISTER ASS					
	FOOTNOTE AMOUNTS:				200.00	200.00
	CEO - RECORDING RENEWAL					
	FOOTNOTE AMOUNTS:				200.00	200.00
	MICHIGAN PROBATE JUDGE ASSOCIATION					
	FOOTNOTE AMOUNTS:				50.00	50.00
	MECOSTA/OSCEOLA BAR ASSOCIATION					
	FOOTNOTE AMOUNTS:				50.00	50.00
	NORTHERN MICHIGAN JUVENILE OFFICERS ASS (1/2)					
	FOOTNOTE AMOUNTS:				100.00	100.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
	MICHIGAN ASSOCIATION OF FAMILY COURT ADMIN (1/)					
	FOOTNOTE AMOUNTS:				200.00	200.00
	JUVENILE JUSTICE ASSOCIATION OF MI					
	ACCOUNT '956.000' TOTAL				1,000.00	1,000.00
975.000	CAPITAL EQUIPMENT & FURNITURE					
	FOOTNOTE AMOUNTS:				450.00	450.00
	CHAIRS FOR ABBY, ASHLEY, KATRINA					
	FOOTNOTE AMOUNTS:				1,000.00	750.00
	DESK FOR ABBY					
	FOOTNOTE AMOUNTS:				1,050.00	1,050.00
	INTAKE ROOM FURNITURE					
	ACCOUNT '975.000' TOTAL				2,500.00	2,250.00
	DEPT '285' TOTAL				171,182.44	174,149.75
Dept 286 - DISTRICT COURT						
101-286-702.001	PAYROLL ELECTED/APPT OFFICIAL	71,205.98	77,586.00	51,356.80	65,325.88	66,959.03
101-286-702.003	PERMANENT EMPLOYEES	125,480.19	129,708.00	106,121.98	138,028.19	141,478.89
101-286-702.007	LONGEVITY	960.00	1,440.00	1,200.00	480.00	480.00
101-286-702.008 *	SICK PAY BUY OUT	2,708.09	4,570.00	3,557.21	1,304.57	1,304.57
101-286-719.000	FICA	13,062.47	16,319.00	11,306.43	15,995.99	16,395.89
101-286-720.000	RETIREMENT CO SHARE	40,841.55	42,365.00	35,934.94	30,730.66	38,581.86
101-286-721.001	HEALTH & VISION INSURANCE	42,595.52	53,251.04	44,964.60	61,061.96	61,061.96
101-286-721.002	DENTAL INSURANCE	2,826.48	2,826.48	2,419.41	2,826.48	2,826.48
101-286-724.000	LIFE INSURANCE	351.00	350.00	292.50		350.00
101-286-724.001	DISABILITY INSURANCE	4,007.18	3,300.00	1,991.39		3,300.00
101-286-727.000	OFFICE SUPPLIES	7,331.30	8,200.00	4,305.96	8,200.00	8,200.00
101-286-727.001	POSTAGE	4,274.40	4,500.00	3,590.95	4,500.00	4,500.00
101-286-739.000	COMPUTER SOFTWARE	5,811.16	5,000.00	739.40	6,000.00	6,000.00
101-286-755.000	COVID-19 SUPPLIES	3,324.00				
101-286-801.000	CONTRACTED SERVICES	45,095.04	60,000.00	21,823.33	50,000.00	50,000.00
101-286-801.001	CONTRACTED SERVICES MICROFILMING/€					
101-286-801.002	CONTRACTED SERVICES/LEIN	750.00	300.00		300.00	300.00
101-286-801.012	ADA/INTERPRETERS	5,603.91	8,000.00	2,657.74	8,000.00	8,000.00
101-286-811.000	VISITING JUDGE	2,966.48	4,000.00	3,994.38	4,000.00	4,750.00
101-286-814.000	TRANSCRIPTS	171.10	700.00	100.45	600.00	600.00
101-286-860.000	MILEAGE/TRANSPORTATION	92.77	1,200.00	281.40	600.00	600.00
101-286-861.000	JURY/MILEAGE		2,000.00		2,000.00	2,000.00
101-286-863.000	CONFERENCES/MEETINGS		388.00		500.00	500.00
101-286-900.000	NEWSPAPER/PUBLICATION		1,000.00		500.00	500.00
101-286-931.000	EQUIPMENT MAINT/REPAIR	1,848.50	2,500.00	945.18	2,500.00	2,500.00
101-286-956.000	DUES	378.15	700.00	140.00	500.00	500.00
101-286-960.000 *	MISCELLANEOUS		224.00	224.00	112.00	112.00
101-286-960.001	MISC - RECORDERS EXPENSE	626.05	1,500.00	1,022.94	1,500.00	1,500.00
101-286-960.012	CONTINGENCIES		139.38			
101-286-961.001	JURY FEES		2,200.00		2,200.00	2,200.00
101-286-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	785.49	3,400.00	3,274.97	3,000.00	2,000.00
101-286-975.000	CAPITAL EQUIPMENT & FURNITURE					
Totals for dept 286 - DISTRICT COURT		383,096.81	437,666.90	302,245.96	410,765.73	427,500.68

* NOTES TO BUDGET: DEPARTMENT 286 DISTRICT COURT

702.008 SICK PAY BUY OUT

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 286 - DISTRICT COURT						
	FOOTNOTE AMOUNTS:				105.61	105.61
	KURT - 3.5 HR					
	FOOTNOTE AMOUNTS:				596.14	596.14
	THEA - 28 HR					
	FOOTNOTE AMOUNTS:				59.29	59.29
	TIFFANY - 3 HR					
	FOOTNOTE AMOUNTS:				543.53	543.53
	BRIDGETTE - 27.5 HR					
	ACCOUNT '702.008' TOTAL				1,304.57	1,304.57
960.000	MISCELLANEOUS					
	FOOTNOTE AMOUNTS:				112.00	112.00
	MAGISTRATE SURITY BOND					
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,500.00	1,500.00
	COMPUTER - KURT					
	FOOTNOTE AMOUNTS:				500.00	500.00
	BATTERY BACK-UP					
	ACCOUNT '974.000' TOTAL				3,000.00	2,000.00
	DEPT '286' TOTAL				4,416.57	3,416.57
Dept 287 - 77TH DIST CT PROBATION DEPT						
101-287-702.003	PERMANENT EMPLOYEES	63,862.36	75,106.36	52,974.90	78,241.77	80,623.63
101-287-702.007	LONGEVITY	480.00	480.00	480.00	480.00	480.00
101-287-702.008	SICK PAY BUY OUT	185.45	759.00			400.00
101-287-719.000	FICA	4,843.02	5,782.35	3,896.03	6,022.21	6,172.77
101-287-720.000	RETIREMENT CO SHARE	11,321.52	10,645.64	10,089.59	10,211.58	14,923.43
101-287-721.001	HEALTH & VISION INSURANCE	13,183.11	17,775.12	17,534.39	20,564.76	20,564.76
101-287-721.002	DENTAL INSURANCE	918.48	918.48	841.94	918.48	918.48
101-287-724.000	LIFE INSURANCE	70.20	100.00	64.35		100.00
101-287-724.001	DISABILITY INSURANCE	184.66	250.00	269.52		250.00
101-287-727.000	OFFICE SUPPLIES	1,602.39	1,940.00	872.51	1,900.00	1,900.00
101-287-727.001	POSTAGE	582.00	675.00		375.00	375.00
101-287-738.000	DRUG TESTING SUPPLIES	136.96	500.00			
101-287-801.000	CONTRACTED SERVICES					
101-287-815.001	ALCOHOL ASSESSMENT EXPENSE					
101-287-860.000	MILEAGE/TRANSPORTATION	213.53	500.00	162.14	500.00	500.00
101-287-860.002	TRAVEL IMMOBILIZATION		250.00			
101-287-863.000	CONFERENCES/MEETINGS	444.86	400.00	306.88	1,000.00	1,000.00
101-287-931.000	EQUIPMENT MAINT/REPAIR		260.00	39.80	100.00	500.00
101-287-960.012	CONTINGENCIES					
101-287-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIP	279.00	800.00		600.00	600.00
101-287-975.000	CAPITAL EQUIPMENT & FURNITURE					
Totals for dept 287 - 77TH DIST CT PROBATION DEPT		98,307.54	117,141.95	87,532.05	120,913.80	129,308.07
* NOTES TO BUDGET: DEPARTMENT 287 77TH DIST CT PROBATION DEPT						
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				600.00	600.00
	COMPUTER					
	DEPT '287' TOTAL				600.00	600.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 295 - ADULT PROBATION						
101-295-727.000	OFFICE SUPPLIES	526.66	500.00	282.21	500.00	500.00
101-295-727.001	POSTAGE	165.00	200.00	200.00	200.00	200.00
101-295-931.000	EQUIPMENT MAINT/REPAIR	311.17	300.00	215.01	300.00	300.00
101-295-960.012	CONTINGENCIES					
Totals for dept 295 - ADULT PROBATION		1,002.83	1,000.00	697.22	1,000.00	1,000.00
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.001	PAYROLL ELECTED/APPT OFFICIAL	96,317.02	99,979.20	85,744.26	113,183.59	116,013.18
101-296-702.002	SUPERVISORY STAFF	59,602.68	72,204.61	10,179.07	67,030.22	68,705.98
101-296-702.003	PERMANENT EMPLOYEES	44,467.52	51,625.95	49,268.16	72,653.04	74,469.37
101-296-702.007	LONGEVITY	600.00	480.00	120.00	720.00	720.00
101-296-702.008	SICK PAY BUY OUT	995.41	1,026.00	1,025.10	1,182.27	1,182.27
101-296-719.000	FICA	15,048.86	17,500.00	10,937.65	19,489.83	19,977.08
101-296-720.000	RETIREMENT CO SHARE	40,237.39	45,000.00	30,322.17	36,070.18	47,975.80
101-296-721.001	HEALTH & VISION INSURANCE	26,312.36	37,907.28	33,543.97	39,726.12	39,726.12
101-296-721.002	DENTAL INSURANCE	1,535.74	1,737.00	988.26	1,979.04	1,979.04
101-296-724.000	LIFE INSURANCE	187.20	250.00	146.25		250.00
101-296-724.001	DISABILITY INSURANCE	2,010.02	1,900.00	517.18		550.00
101-296-727.000	OFFICE SUPPLIES	504.83	1,600.00	1,564.18	1,800.00	1,800.00
101-296-727.001	POSTAGE	670.55	750.00		750.00	750.00
101-296-814.000	TRANSCRIPTS	52.50	145.55	145.55	400.00	400.00
101-296-835.008	BLOOD DRAW	450.00	850.00	826.00	750.00	1,200.00
101-296-860.000	MILEAGE/TRANSPORTATION	345.60	450.00		450.00	450.00
101-296-860.001	EXTRADITION		2,500.00		5,000.00	5,000.00
101-296-862.000	WITNESS MILEAGE	5.10	100.00		100.00	100.00
101-296-863.000	CONFERENCES/MEETINGS		500.00		500.00	500.00
101-296-931.000	EQUIPMENT MAINT/REPAIR	979.59	500.00	390.93	1,000.00	1,000.00
101-296-956.000 *	DUES	4,618.38	4,800.00	3,943.00	4,000.00	4,000.00
101-296-960.000	MISCELLANEOUS		28.45			
101-296-960.012	CONTINGENCIES					
101-296-961.000	WITNESS FEES	2,306.00	4,200.00	28.01	4,200.00	4,200.00
101-296-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIP		1,200.00	857.71	2,350.00	2,350.00
Totals for dept 296 - PROSECUTING ATTORNEY		297,246.75	347,234.04	230,547.45	373,334.29	393,298.84

* NOTES TO BUDGET: DEPARTMENT 296 PROSECUTING ATTORNEY

956.000	DUES					
	FOOTNOTE AMOUNTS:				4,000.00	4,000.00
	PACCPAN					

974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	2 SCANNERS FOR NEW KARPEL SYSTEM					
	FOOTNOTE AMOUNTS:				350.00	350.00
	ADOBE OFFICE SUBSCRIPTION					
	ACCOUNT '974.000' TOTAL				2,350.00	2,350.00
	DEPT '296' TOTAL				6,350.00	6,350.00

Dept 301 - SHERIFF						
101-301-702.001	PAYROLL ELECTED/APPT OFFICIAL	81,143.90	83,043.52	68,115.36	87,879.23	86,571.50
101-301-702.002	SUPERVISORY STAFF	76,409.62	79,877.86	65,505.97	79,221.64	81,202.18
101-301-702.003	PERMANENT EMPLOYEES	976,278.02	1,033,837.58	791,494.03	1,124,515.78	1,130,391.53
101-301-702.005	OVERTIME	80,290.50	67,800.00	53,732.03		66,625.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-702.006	HOLIDAYS	46,804.37	40,000.00	26,574.19	49,279.48	49,279.48
101-301-702.007	LONGEVITY	3,039.99	4,240.00	4,820.00	3,040.00	5,440.00
101-301-702.008	SICK PAY BUY OUT	12,410.69	24,788.07	24,788.07	26,240.33	26,240.33
101-301-702.011	SCHOOL RESOURCE OFFICER	125,308.41	213,633.08	178,189.61	233,710.80	239,553.57
101-301-702.102	STIPEND		1,038.48	692.32	4,500.00	4,500.00
101-301-719.000	FICA	105,645.49	107,585.45	90,788.89	124,432.66	126,620.98
101-301-720.000	RETIREMENT CO SHARE	324,572.98	295,479.80	266,706.96	304,266.92	309,654.47
101-301-721.001	HEALTH & VISION INSURANCE	158,287.40	205,724.24	208,061.15	280,445.20	280,445.20
101-301-721.002	DENTAL INSURANCE	10,654.86	11,895.68	12,301.42	15,064.68	15,064.68
101-301-724.000	LIFE INSURANCE	1,439.10	1,375.00	1,474.20		1,600.00
101-301-724.001	DISABILITY INSURANCE	11,899.20	9,300.00	9,556.70		11,500.00
101-301-727.000	OFFICE SUPPLIES	3,206.02	3,000.00	1,123.47	3,200.00	3,200.00
101-301-727.001	POSTAGE	290.43	510.00	256.82	350.00	350.00
101-301-731.000	EMERGENCY RESPONSE TEAM SUPPLIES	1,035.00	1,150.00	1,053.33	1,250.00	1,250.00
101-301-737.000	SALVAGE VEHICLE EXPENSE	14.98	300.00		300.00	300.00
101-301-740.000	DIVE TEAM SUPPLIES	1,493.21	2,250.00	293.00	2,300.00	2,300.00
101-301-741.000	ENFORCEMENT SUPPLIES	31,230.63	9,313.96	4,285.50	10,000.00	10,000.00
101-301-741.001	AMMUNITION SUPPLIES	4,655.08	6,000.00	1,992.79	6,000.00	5,000.00
101-301-742.000	UNIFORM SUPPLIES	11,451.34	7,000.00	5,201.84	12,000.00	10,000.00
101-301-743.000	GAS & OIL	78,099.06	85,000.00	70,070.89	85,000.00	75,000.00
101-301-801.000	CONTRACTED SERVICES	23,695.83	75,025.00	69,937.39	67,434.00	67,434.00
101-301-801.016	CONTRACT SERVICE ENTERPRISE		205,654.21	151,896.98	244,383.72	244,383.72
101-301-816.000	INDIRECT COSTS					
101-301-850.000	TELEPHONE	6,246.16	11,520.00	9,403.48	11,652.00	11,652.00
101-301-860.000	MILEAGE/TRANSPORTATION	322.75	600.00		600.00	600.00
101-301-863.000	CONFERENCES/MEETINGS		1,000.00	47.41	1,000.00	1,000.00
101-301-882.000	RECRUITMENT	1,568.00	1,067.02	761.95	2,000.00	2,000.00
101-301-883.000	PROMOTIONS		1,647.98	1,647.98	3,000.00	2,000.00
101-301-900.000	NEWSPAPER/PUBLICATION	47.65	150.00	51.90	150.00	150.00
101-301-931.000	EQUIPMENT MAINT REPAIR	1,568.81	3,000.00	2,705.55	3,000.00	3,000.00
101-301-932.000	VEHICLE MAINTENANCE	44,693.74	38,450.13	28,440.32	33,000.00	33,000.00
101-301-934.000	TOWER RENT/RADIO MAINTENANCE					
101-301-956.000 *	DUES	3,634.00	5,000.00	800.00	4,075.00	4,075.00
101-301-957.000	TRAINING/LICENSE	13,783.86	17,168.00	16,909.36	16,500.00	16,500.00
101-301-957.001	ACADEMY/DEPUTY SCHOOL	398.75	8,542.00	2,289.84	13,000.00	13,000.00
101-301-960.000	MISCELLANEOUS	340.45	400.00	72.34		
101-301-960.005	LAUNDRY/CLEANING		100.00		100.00	100.00
101-301-960.012	CONTINGENCIES		1,677.09			
101-301-963.000	K9 EXPENSES	9,279.78	3,000.00	2,714.28	3,000.00	3,000.00
101-301-964.002	MTT/HOMESTEAD REIMBURSEMENT	925.80	1,000.00	726.10	1,000.00	1,000.00
101-301-972.000	CAPITAL VEHICLES	145,038.13				
101-301-973.000	CAPITAL BUILDING & LAND	810.47				
101-301-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	57,843.03	3,000.00	2,064.03	22,845.00	22,845.00
101-301-975.000 *	CAPITAL EQUIPMENT & FURNITURE	27,040.00	25,176.00	7,692.72	11,000.00	8,000.00
101-301-976.000	CAPITAL K-9 DOG					
Totals for dept 301 - SHERIFF		2,482,897.49	2,697,320.15	2,185,240.17	2,890,736.44	2,975,828.64

* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF

956.000	DUES					
		FOOTNOTE AMOUNTS:			875.00	875.00
	MSA					
		FOOTNOTE AMOUNTS:			1,200.00	1,200.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
	MUTUAL AID					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	TNT					
	ACCOUNT '956.000' TOTAL				4,075.00	4,075.00
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				18,945.00	18,945.00
	3MDT'S-COMPUTER IN CAR					
	FOOTNOTE AMOUNTS:				3,900.00	3,900.00
	3PC'S					
	ACCOUNT '974.000' TOTAL				22,845.00	22,845.00
975.000	CAPITAL EQUIPMENT & FURNITURE					
	FOOTNOTE AMOUNTS:				7,800.00	5,000.00
	COMMERCIAL GRADE FLOORING ROOM & HALL					
	FOOTNOTE AMOUNTS:				3,200.00	3,000.00
	DESK-4 PERSON 1 UNIT					
	ACCOUNT '975.000' TOTAL				11,000.00	8,000.00
	DEPT '301' TOTAL				37,920.00	34,920.00
Dept 315 - SECONDARY ROAD PATROL PA 416						
101-315-702.003	PERMANENT EMPLOYEES	48,063.16	54,500.00	44,327.21	56,014.44	57,414.80
101-315-702.005	OVERTIME	2,390.94	4,000.00	706.69	3,000.00	3,075.00
101-315-702.006	HOLIDAYS	1,726.79	2,000.00	1,607.03	2,304.82	2,304.82
101-315-702.008	SICK PAY BUY OUT				1,798.41	1,798.41
101-315-719.000	FICA	3,967.74	5,000.00	3,551.34	4,690.44	4,807.70
101-315-720.000	RETIREMENT CO SHARE	13,349.00	14,000.00	10,777.89	12,939.34	13,262.82
101-315-721.001	HEALTH & VISION INSURANCE	(170.47)	18,932.00		18,932.00	18,932.00
101-315-721.002	DENTAL INSURANCE		919.00		918.48	918.48
101-315-724.000	LIFE INSURANCE		75.00		75.00	75.00
101-315-724.001	DISABILITY INSURANCE		700.00		700.00	700.00
101-315-743.000	GAS & OIL				4,800.00	3,500.00
101-315-932.000	VEHICLE MAINTENANCE				1,000.00	1,000.00
101-315-960.012	CONTINGENCIES					
Totals for dept 315 - SECONDARY ROAD PATROL PA 416		69,327.16	100,126.00	60,970.16	107,172.93	107,789.03
Dept 325 - MECOSTA OSCEOLA DISPATCH 911						
101-325-960.020	REV SHARING PAYABLE	193,142.00	174,120.00	106,826.00	174,928.00	174,928.00
Totals for dept 325 - MECOSTA OSCEOLA DISPATCH 911		193,142.00	174,120.00	106,826.00	174,928.00	174,928.00
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-702.003	PERMANENT EMPLOYEES	3,372.21	5,800.00	4,345.09	8,207.06	8,412.24
101-331-702.005	OVERTIME					
101-331-702.006	HOLIDAYS		200.00			
101-331-719.000	FICA	257.96	500.00	412.62	627.84	643.54
101-331-720.000	RETIREMENT CO SHARE	215.01	600.00			
101-331-743.000	GAS & OIL	61.45	225.37	204.19	300.00	300.00
101-331-931.000	EQUIPMENT MAINT/REPAIR	315.74	270.63	270.63	300.00	300.00
101-331-932.000	VEHICLE MAINTENANCE	111.33	159.00	159.00	200.00	200.00
101-331-932.001	BOAT MAINTENANCE	236.52	345.00	345.00	305.00	305.00
101-331-960.012	CONTINGENCIES					
Totals for dept 331 - MARINE LAW ENFORCEMENT		4,570.22	8,100.00	5,736.53	9,939.90	10,160.78

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 332 - SNOWMOBILES LAW ENFORCEMENT						
101-332-702.003	PERMANENT EMPLOYEES	1,852.55	4,800.00	816.71		1,845.00
101-332-719.000	FICA	139.81	500.00	62.20	140.00	143.50
101-332-720.000	RETIREMENT CO SHARE	351.13	800.00	48.56		410.00
101-332-721.001	HEALTH & VISION INSURANCE	(23.90)				
101-332-743.000	GAS & OIL		442.05	182.37	200.00	200.00
101-332-931.000	EQUIPMENT MAINT/REPAIR	478.98	1,307.95	307.95	260.00	260.00
101-332-941.000	EQUIPMENT RENTAL					
101-332-960.012	CONTINGENCIES					
Totals for dept 332 - SNOWMOBILES LAW ENFORCEMENT		2,798.57	7,850.00	1,417.79	600.00	2,858.50
Dept 333 - SHERIFF ORV LAW ENFORCEMENT						
101-333-702.003	PERMANENT EMPLOYEES	1,652.01	8,200.00	9,109.33		7,175.00
101-333-702.005	OVERTIME					
101-333-702.006	HOLIDAYS					
101-333-719.000	FICA	121.33	700.00	620.14	540.00	553.50
101-333-720.000	RETIREMENT CO SHARE	293.70	600.00			410.00
101-333-743.000	GAS & OIL		450.00	206.08	280.00	280.00
101-333-931.000	EQUIPMENT MAINT/REPAIR	102.82	200.00	127.00	300.00	300.00
101-333-932.000	VEHICLE MAINTENANCE		500.00	415.46	280.00	280.00
101-333-960.012	CONTINGENCIES					
101-333-972.000	CAPITAL VEHICLES	16,885.41				
Totals for dept 333 - SHERIFF ORV LAW ENFORCEMENT		19,055.27	10,650.00	10,478.01	1,400.00	8,998.50
Dept 335 - BUILDING SECURITY						
101-335-801.000	CONTRACTED SERVICES	63,603.23	65,850.00	50,754.25	71,000.00	71,000.00
101-335-850.000	TELEPHONE	589.52	650.00	509.96	540.00	540.00
Totals for dept 335 - BUILDING SECURITY		64,192.75	66,500.00	51,264.21	71,540.00	71,540.00
Dept 351 - JAIL						
101-351-702.002	SUPERVISORY STAFF	67,440.61	68,721.13	58,718.78	128,657.89	71,925.28
101-351-702.003	PERMANENT EMPLOYEES	664,512.50	708,000.00	558,756.46	713,550.08	791,143.80
101-351-702.004	TEMPORARY EMPLOYEES	17,990.85	44,839.20	6,576.54	78,452.48	80,413.79
101-351-702.005	OVERTIME	76,126.41	58,807.18	55,329.65	65,000.00	66,625.00
101-351-702.006	HOLIDAYS	47,844.31	35,000.00	23,274.13	29,401.02	30,136.00
101-351-702.007	LONGEVITY	4,160.00	3,300.00	2,540.00	3,310.00	2,540.00
101-351-702.008	SICK PAY BUY OUT	3,250.68	7,425.40	7,425.40	10,648.69	10,648.69
101-351-702.012	WAGES - POLICE ACADEMY					
101-351-702.013	WAGES - JAIL DOCTOR & NURSE	129,363.11	138,899.44	111,697.11	143,615.94	147,206.34
101-351-719.000	FICA	75,883.59	75,808.58	61,845.45	85,515.53	92,572.88
101-351-720.000	RETIREMENT CO SHARE	137,815.53	149,514.71	123,157.04	148,584.60	156,604.63
101-351-721.001	HEALTH & VISION INSURANCE	97,240.54	124,363.44	142,639.82	181,937.28	191,938.00
101-351-721.002	DENTAL INSURANCE	9,618.08	8,127.84	7,238.55	8,733.24	8,733.24
101-351-724.000	LIFE INSURANCE	1,228.50	1,200.00	1,076.40		1,250.00
101-351-724.001	DISABILITY INSURANCE	8,631.00	8,600.00	6,451.88		8,800.00
101-351-727.000	OFFICE SUPPLIES	2,760.19	2,500.00	1,172.52	2,500.00	2,500.00
101-351-727.001	POSTAGE	138.48	160.00	159.97	200.00	200.00
101-351-742.000	UNIFORM SUPPLIES	3,115.90	6,500.00	2,796.60	7,000.00	7,000.00
101-351-745.000	INMATE BEDDING/LINEN	4,666.41	4,000.00	3,235.04	5,000.00	5,000.00
101-351-745.001	INMATE CLOTHING	2,861.33	4,000.00	1,945.02	4,000.00	4,000.00
101-351-745.002	INMATE HEALTH PRODUCTS	5,386.06	4,000.00	3,134.44	6,000.00	6,000.00
101-351-749.000	JANITORIAL SUPPLIES	5,318.14	7,129.68	6,259.79	6,500.00	6,500.00
101-351-801.000	CONTRACTED SERVICES	28,839.90	36,000.00	31,179.55	69,423.00	69,423.00
101-351-801.006	CONTRACTED SERVICES INMATE MEALS	221,213.47	207,000.00	150,108.79	213,200.00	180,000.00
101-351-804.000	TREATMENT OF PRISONERS	151,460.41	148,453.20	136,302.60	152,000.00	152,000.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 351 - JAIL						
101-351-816.000	INDIRECT COSTS					
101-351-860.000	MILEAGE/TRANSPORTATION	468.96	1,200.00		1,200.00	1,200.00
101-351-860.004	CONVEYING PRISONERS	223.06	1,500.00	375.26	1,500.00	1,500.00
101-351-931.000	EQUIPMENT MAINT/REPAIR	10,238.36	3,000.00	1,463.93	3,000.00	3,000.00
101-351-956.000	DUES		500.00			
101-351-957.000	TRAINING/LICENSE	1,311.91	7,000.00	455.22	7,000.00	7,000.00
101-351-960.000	MISCELLANEOUS	182.08	500.00			
101-351-960.012	CONTINGENCIES		7,507.60			
101-351-964.002	MTT/HOMESTEAD REIMBURSEMENT	917.63	1,000.00	528.85	1,000.00	1,000.00
101-351-972.000	CAPITAL VEHICLES					
101-351-973.000 *	CAPITAL BUILDING & LAND		23,500.00	8,490.00	9,000.00	7,000.00
101-351-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		76,000.00	76,000.00		
Totals for dept 351 - JAIL		1,780,208.00	1,974,057.40	1,590,334.79	2,085,929.75	2,113,860.65
* NOTES TO BUDGET: DEPARTMENT 351 JAIL						
973.000	CAPITAL BUILDING & LAND					
	FOOTNOTE AMOUNTS:				5,000.00	3,000.00
	REDO BOOKING ROOM- NEW COUNTERTOPS/ FILE SYSTEM/FLOORING/ETC				4,000.00	4,000.00
	FOOTNOTE AMOUNTS:					
	NEW AC UNIT FOR KITCHEN				9,000.00	7,000.00
	ACCOUNT '973.000' TOTAL				9,000.00	7,000.00
	DEPT '351' TOTAL				9,000.00	7,000.00
Dept 352 - COMMUNITY CORRECTIONS						
101-352-702.001	PAYROLL ELECTED/APPT OFFICIAL	43,287.52	49,536.40	40,391.98	56,796.26	52,275.00
101-352-702.004	TEMPORARY EMPLOYEES	29,133.71	30,000.00	29,548.58	35,470.53	36,357.29
101-352-702.008	SICK PAY BUY OUT	135.55	262.68	262.68	378.22	378.22
101-352-719.000	FICA	5,741.91	6,150.00	5,575.56	7,355.09	7,538.97
101-352-720.000	RETIREMENT CO SHARE	8,661.27	10,942.83	9,314.88	10,512.99	10,775.81
101-352-721.001	HEALTH & VISION INSURANCE	2,473.78	3,500.00	3,500.00	3,500.00	3,500.00
101-352-721.002	DENTAL INSURANCE	918.48	918.48	841.94	918.48	918.48
101-352-722.000	WORKERS COMPENSATION	151.25				
101-352-724.000	LIFE INSURANCE	70.20	75.00	64.35	75.00	75.00
101-352-724.001	DISABILITY INSURANCE	1,622.92	1,500.00	361.51	1,500.00	1,500.00
101-352-738.000	DRUG TESTING SUPPLIES	3,865.50	5,000.00	4,527.81	6,000.00	6,000.00
101-352-743.000	GAS & OIL	3,873.78	5,000.00	3,438.44	4,000.00	4,000.00
101-352-815.000	TETHER MONITORING FEE	26,676.69	50,000.00	29,145.27	45,000.00	40,000.00
101-352-850.000	TELEPHONE	92.26	100.00			
101-352-931.000	EQUIPMENT MAINT/REPAIR	2,097.94	3,000.00	1,463.03	3,000.00	3,000.00
101-352-932.000	VEHICLE MAINTENANCE	1,561.63			2,000.00	2,000.00
101-352-960.000	MISCELLANEOUS	646.31	500.00	344.69		
101-352-960.012	CONTINGENCIES					
101-352-964.000	REFUND	2,722.00	2,733.82	1,298.50	1,500.00	1,500.00
101-352-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		500.00	306.98		
101-352-975.000	CAPITAL EQUIPMENT & FURNITURE		4,300.00	4,290.00		
101-352-995.001	CONTINGENCIES - OTHER		700.00			
Totals for dept 352 - COMMUNITY CORRECTIONS		133,732.70	174,719.21	134,676.20	178,006.57	169,818.77
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-702.001	PAYROLL ELECTED/APPT OFFICIAL	73,308.71	76,550.56	62,486.24	78,144.59	80,098.20
101-426-702.003	PERMANENT EMPLOYEES	28,806.00	30,722.50	23,487.53	30,087.28	30,839.46
101-426-702.007	LONGEVITY	960.00	960.00		960.00	960.00
101-426-702.008	SICK PAY BUY OUT	680.58	744.00	743.20	787.08	787.08

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-719.000	FICA	8,042.19	8,474.14	6,779.51	8,607.70	8,822.89
101-426-720.000	RETIREMENT CO SHARE	14,735.15	16,877.94	14,419.24	14,286.87	14,644.04
101-426-721.001	HEALTH & VISION INSURANCE	2,971.46	3,500.00	3,541.96	3,500.00	3,500.00
101-426-721.002	DENTAL INSURANCE	1,031.92	918.48	813.58	918.48	918.48
101-426-722.000	WORKERS COMPENSATION	151.25				
101-426-724.000	LIFE INSURANCE	70.20	75.00	64.35		75.00
101-426-724.001	DISABILITY INSURANCE	792.72	750.00	3.79		500.00
101-426-727.000	OFFICE SUPPLIES	246.20	331.00	150.00	350.00	350.00
101-426-727.001	POSTAGE		100.00	100.00	150.00	150.00
101-426-850.000	TELEPHONE	1,452.78				
101-426-860.000	MILEAGE/TRANSPORTATION	182.48	452.00	116.31	750.00	750.00
101-426-863.000	CONFERENCES/MEETINGS	570.00	1,000.00	641.63	1,000.00	1,000.00
101-426-931.000	EQUIPMENT MAINT/REPAIR	3,529.05	5,000.00	2,361.02	5,000.00	5,000.00
101-426-932.000	VEHICLE MAINTENANCE	545.98	500.00		500.00	500.00
101-426-956.000 *	DUES	194.00	175.00	50.00	200.00	200.00
101-426-957.000	TRAINING/LICENSE		325.00		250.00	250.00
101-426-957.002	CERT EXPENSES CO EMERGENCY RESPON	11,873.22				
101-426-960.012	CONTINGENCIES					
101-426-965.007	EXERCISES	89.94	250.00		250.00	250.00
101-426-967.019	2019 EMD GRANT					
101-426-967.020	2020 EMD GRANT					
101-426-967.021	2021 EMD GRANT	1,377.00				
101-426-973.000	CAPITAL BUILDING & LAND					
101-426-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,564.45	3,500.00		3,500.00	3,500.00
Totals for dept 426 - EMERGENCY MGT HOMELAND SECURI		153,175.28	151,205.62	115,758.36	149,242.00	153,095.15
* NOTES TO BUDGET: DEPARTMENT 426 EMERGENCY MGT HOMELAND SECURITUY						
956.000	DUES					
	FOOTNOTE AMOUNTS:				100.00	100.00
	MEMA MEMBERSHIP - DIRECTOR & COORDINATOR				100.00	100.00
	FOOTNOTE AMOUNTS:				100.00	100.00
	MEMA MEMBERSHIP - 2 EMST				200.00	200.00
	ACCOUNT '956.000' TOTAL				200.00	200.00
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	1 800 MEGA HERTZ RADIO					
	DEPT '426' TOTAL				3,700.00	3,700.00
Dept 430 - ANIMAL CONTROL						
101-430-702.001	PAYROLL ELECTED/APPT OFFICIAL	54,717.29	56,791.33	46,587.56	60,451.78	59,210.84
101-430-702.003	PERMANENT EMPLOYEES	27,362.48	32,100.00	26,358.25	45,474.22	46,611.08
101-430-702.007	LONGEVITY	1,080.01	720.00	359.99	720.00	720.00
101-430-702.008	SICK PAY BUY OUT	1,149.29	1,262.88	1,262.88	1,300.56	1,300.56
101-430-719.000	FICA	6,699.46	6,603.00	5,824.32	8,257.92	8,253.30
101-430-720.000	RETIREMENT CO SHARE	11,370.33	12,646.75	10,833.54	14,277.92	19,587.64
101-430-721.001	HEALTH & VISION INSURANCE	3,221.39	6,210.00	6,485.33	32,902.80	32,902.80
101-430-721.002	DENTAL INSURANCE	265.14	265.14	309.33	1,060.56	1,060.56
101-430-724.000	LIFE INSURANCE	58.50	75.00	64.35	75.00	75.00
101-430-724.001	DISABILITY INSURANCE	497.22	505.00	458.92	525.00	525.00
101-430-727.000	OFFICE SUPPLIES	199.67	600.00	136.83	600.00	600.00
101-430-727.001	POSTAGE	256.35	225.00	168.07	400.00	400.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 430 - ANIMAL CONTROL						
101-430-735.000	DOG/CAT SUPPLIES	3,760.92	2,400.00	1,524.68	3,740.00	3,740.00
101-430-742.000	UNIFORM SUPPLIES		265.99	265.99	800.00	800.00
101-430-743.000	GAS & OIL	1,416.11	1,585.00	1,064.49	2,600.00	2,600.00
101-430-803.000 *	TREATMENT OF ANIMALS	6,328.04	3,250.00	2,203.58	8,250.00	8,250.00
101-430-863.001	SEMINARS/TRAINING		400.00	400.00	600.00	600.00
101-430-901.000	PRINTING & BINDING				400.00	400.00
101-430-931.000	EQUIPMENT MAINT/REPAIR	372.35	83.90	83.90	400.00	400.00
101-430-932.000	VEHICLE MAINTENANCE	48.83	1,200.00	119.43	1,200.00	1,200.00
101-430-933.000	BUILDING MAINTENANCE	171.87	128.87	128.87	200.00	200.00
101-430-956.000 *	DUES		165.40	165.40	170.00	170.00
101-430-960.000	MISCELLANEOUS	99.82				
101-430-960.012	CONTINGENCIES					
101-430-963.001	ANIMAL DAMAGE CLAIMS					
101-430-963.002	ANIMAL INVESTIGATION					
101-430-973.000	CAPITAL BUILDING & LAND					
101-430-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				3,200.00	3,200.00
Totals for dept 430 - ANIMAL CONTROL		119,075.07	127,483.26	104,805.71	187,605.76	192,806.78
* NOTES TO BUDGET: DEPARTMENT 430 ANIMAL CONTROL						
803.000	TREATMENT OF ANIMALS					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	STEEL BETWEEN CAGES					
	FOOTNOTE AMOUNTS:				4,250.00	4,250.00
	TREATMENT OF ANIMALS OTHER					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	SPAY & NEUTER DAY					
	ACCOUNT '803.000' TOTAL				8,250.00	8,250.00
956.000	DUES					
	FOOTNOTE AMOUNTS:				170.00	170.00
	DUES FOR DRUG LICENSES FOR EUTH. DRUGS STATE OF MICH					
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				2,800.00	2,800.00
	COMPUTER					
	FOOTNOTE AMOUNTS:				400.00	400.00
	PRINTER/COPIER/FAX					
	ACCOUNT '974.000' TOTAL				3,200.00	3,200.00
	DEPT '430' TOTAL				11,620.00	11,620.00
Dept 442 - DRAIN COMMISSION						
101-442-702.001	PAYROLL ELECTED/APPT OFFICIAL	15,898.61	16,495.52	13,536.54	16,849.32	17,270.55
101-442-702.003	PERMANENT EMPLOYEES					
101-442-719.000	FICA	1,216.23	1,261.91	1,035.54	1,288.98	1,321.20
101-442-720.000	RETIREMENT CO SHARE					
101-442-727.000	OFFICE SUPPLIES					
101-442-727.001	POSTAGE				25.00	25.00
101-442-743.000	GAS & OIL					
101-442-801.000	CONTRACTED SERVICES		475.00	475.00		
101-442-860.000	MILEAGE/TRANSPORTATION				100.00	100.00
101-442-931.000	EQUIPMENT MAINT/REPAIR					

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 442 - DRAIN COMMISSION						
101-442-956.000	DUES					
Totals for dept 442 - DRAIN COMMISSION		17,114.84	18,232.43	15,047.08	18,263.30	18,716.75
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
101-528-919.000 *	WASTE & RUBBISH DISPOSAL				81,445.00	81,445.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL					81,445.00	81,445.00
* NOTES TO BUDGET: DEPARTMENT 528 RUBBISH COLLECTION/DISPOSAL						
919.000	WASTE & RUBBISH DISPOSAL					
	FOOTNOTE AMOUNTS:				81,445.00	81,445.00
	HEARTLAND MMP					
	DEPT '528' TOTAL				81,445.00	81,445.00
Dept 601 - HUMAN SERVICES BLDG - MARION						
101-601-941.000	EQUIPMENT RENTAL		2,400.00		2,400.00	2,400.00
Totals for dept 601 - HUMAN SERVICES BLDG - MARION			2,400.00		2,400.00	2,400.00
Dept 605 - CONTAGIOUS DISEASES						
101-605-960.018	DOCTOR'S CHARGE/CONTAGIOUS DISEAS	217.94	500.00	45.00	250.00	250.00
Totals for dept 605 - CONTAGIOUS DISEASES		217.94	500.00	45.00	250.00	250.00
Dept 648 - MEDICAL EXAMINER						
101-648-702.001	PAYROLL ELECTED/APPT OFFICIAL					
101-648-801.000	CONTRACTED SERVICES	12,155.19				
101-648-801.013	ME INVESTIGATORS CONTRACTORS	7,985.00	3,252.00	3,251.31		
101-648-801.014	TRANSPORT CONTRACTORS	575.00	7,660.00	4,595.00	4,200.00	4,200.00
101-648-812.000	INVESTIGATOR FEES					
101-648-813.000	AUTOPSY	34,308.57	32,000.00	27,791.06	30,000.00	30,000.00
101-648-813.001	MEDICAL ADMIN SERVICES	35,572.73	41,510.00	33,243.50	50,343.00	50,343.00
101-648-861.001	MEI MILEAGE	1,657.91	522.00	521.26		
101-648-960.012	CONTINGENCIES		1,000.00			
Totals for dept 648 - MEDICAL EXAMINER		92,254.40	85,944.00	69,402.13	84,543.00	84,543.00
Dept 670 - DHHS CO APPROPRIATIONS						
101-670-714.000	PYRL DHHS CO APPROPRIATIONS EXPENS	3,970.72	6,000.00	2,286.12	6,000.00	6,000.00
101-670-719.000	FICA	140.55	200.00	125.85	300.00	300.00
Totals for dept 670 - DHHS CO APPROPRIATIONS		4,111.27	6,200.00	2,411.97	6,300.00	6,300.00
Dept 681 - VETERANS BURIAL						
101-681-801.000	CONTRACTED SERVICES	14,100.00	10,200.00	9,900.00	11,000.00	11,000.00
101-681-833.001	VETERANS MARKERS		3,550.00	3,150.00	3,200.00	3,200.00
101-681-960.012	CONTINGENCIES					
Totals for dept 681 - VETERANS BURIAL		14,100.00	13,750.00	13,050.00	14,200.00	14,200.00
Dept 682 - VETERAN'S SERVICES						
101-682-702.001	PAYROLL ELECTED/APPT OFFICIAL	67,384.83	82,025.25	63,241.79	82,564.42	84,628.53
101-682-702.008	SICK PAY BUY OUT	352.40	400.00	392.60	854.98	854.98
101-682-702.102	STIPEND	3,599.97	3,600.00	2,976.85	3,600.00	3,600.00
101-682-719.000	FICA	5,445.54	5,968.93	5,085.12	6,381.58	6,541.12
101-682-720.000	RETIREMENT CO SHARE	717.93	805.00	686.67	740.00	758.50
101-682-721.001	HEALTH & VISION INSURANCE	(32.66)				
101-682-722.000	WORKERS COMPENSATION		250.00		250.00	250.00
101-682-727.000	OFFICE SUPPLIES	544.64	450.00	380.92	300.00	300.00

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APPROPRIATIONS						
Dept 682 - VETERAN'S SERVICES						
101-682-727.001	POSTAGE	72.75	75.00		75.00	75.00
101-682-742.000	UNIFORM SUPPLIES	476.26	250.00	223.32	300.00	300.00
101-682-743.000	GAS & OIL	326.27	325.00	92.09	400.00	400.00
101-682-850.000	TELEPHONE	551.07	600.00	513.56	600.00	600.00
101-682-860.000	MILEAGE/TRANSPORTATION					
101-682-863.000 *	CONFERENCES/MEETINGS	1,558.59	1,500.00	1,041.56	2,500.00	2,500.00
101-682-900.000	NEWSPAPER/PUBLICATION	4,124.00	10,500.00	9,796.82	9,500.00	9,500.00
101-682-901.000	PRINTING & BINDING	8.70				
101-682-931.000	EQUIPMENT MAINT/REPAIR		275.00		200.00	200.00
101-682-932.000	VEHICLE MAINTENANCE		400.00		400.00	400.00
101-682-956.000 *	DUES	150.00	240.00	200.00	300.00	300.00
101-682-957.000 *	TRAINING/LICENSE	600.00	2,350.00	1,420.70	2,500.00	2,500.00
101-682-960.000 *	MISCELLANEOUS	17,205.08	15,250.00	9,952.79	15,500.00	15,500.00
101-682-960.012	CONTINGENCIES					
101-682-964.005	REFUND OF GRANT					
101-682-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM					
Totals for dept 682 - VETERAN'S SERVICES		103,085.37	125,264.18	96,004.79	126,965.98	129,208.13
* NOTES TO BUDGET: DEPARTMENT 682 VETERAN'S SERVICES						
863.000	CONFERENCES/MEETINGS					
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	SPRING AND FALL STATE CONFERENCE					
956.000	DUES					
	FOOTNOTE AMOUNTS:				300.00	300.00
	DUES FOR STATE AND NATIONAL CERTIFICATION					
957.000	TRAINING/LICENSE					
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	NATIONAL ACCREDITATION TRAINING					
960.000	MISCELLANEOUS					
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	MEIJER \$50 FOOD CARDS					
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	MEIJER \$100 FOOD CARDS					
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	WESCO \$30 GAS CARDS					
	FOOTNOTE AMOUNTS:				8,000.00	8,000.00
	PEACE TIME EMERGENCY GRANTS					
	ACCOUNT '960.000' TOTAL				15,500.00	15,500.00
	DEPT '682' TOTAL				20,800.00	20,800.00
Dept 701 - PLANNING COMMISSION						
101-701-702.003	PERMANENT EMPLOYEES					
101-701-713.000	PER DIEM	735.00	1,000.00	350.00		
101-701-719.000	FICA	56.23	100.00	32.12	100.00	100.00
101-701-720.000	RETIREMENT CO SHARE	20.41	50.00		50.00	50.00
101-701-860.000	MILEAGE/TRANSPORTATION	222.70	350.00	170.18		
101-701-901.000	PRINTING & BINDING					500.00

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APPROPRIATIONS						
Dept 701 - PLANNING COMMISSION						
Totals for dept 701 - PLANNING COMMISSION		1,034.34	1,500.00	552.30	150.00	650.00
Dept 710 - COOPERATIVE EXTENSION						
101-710-801.000	CONTRACTED SERVICES	168,228.00	154,510.00	154,510.00	158,921.00	158,921.00
101-710-816.000	INDIRECT COSTS	31,322.00	41,842.00	41,842.00	41,842.00	41,842.00
101-710-960.012	CONTINGENCIES		19,415.27			
101-710-964.002	MTT/HOMESTEAD REIMBURSEMENT	229.39	500.00	132.21	250.00	250.00
Totals for dept 710 - COOPERATIVE EXTENSION		199,779.39	216,267.27	196,484.21	201,013.00	201,013.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.001	PAYROLL ELECTED/APPT OFFICIAL	60,489.79	62,781.75	51,503.18	64,107.15	65,458.10
101-711-702.002	SUPERVISORY STAFF	49,342.54	53,241.87	43,675.93	54,364.67	55,723.79
101-711-702.003	PERMANENT EMPLOYEES	35,973.84	38,341.31	31,363.62	40,180.89	41,185.41
101-711-702.005	OVERTIME					
101-711-702.007 *	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-711-702.008 *	SICK PAY BUY OUT	397.42	560.70	560.70	2,108.70	2,108.70
101-711-719.000	FICA	10,965.52	11,900.73	9,418.53	12,390.04	12,699.79
101-711-720.000	RETIREMENT CO SHARE	29,397.23	34,420.19	29,474.83	29,366.61	30,100.78
101-711-721.001	HEALTH & VISION INSURANCE	33,337.41	40,171.77	29,296.90	34,287.24	34,287.24
101-711-721.002	DENTAL INSURANCE	2,048.66	2,125.20	1,948.10	2,125.20	2,125.20
101-711-724.000	LIFE INSURANCE	193.05	250.00	193.05		250.00
101-711-724.001	DISABILITY INSURANCE	900.61	1,100.00	725.35		1,100.00
101-711-727.000	OFFICE SUPPLIES	1,461.96	1,900.00	666.39	1,900.00	1,900.00
101-711-727.001	POSTAGE	871.48	1,300.00	456.92	1,300.00	1,300.00
101-711-801.000 *	CONTRACTED SERVICES		1,800.00	1,306.86	1,713.36	1,713.36
101-711-801.001	CONTRACTED SERVICES MICROFILMING/	1,255.88	2,100.00	224.34	2,100.00	2,100.00
101-711-860.000	MILEAGE/TRANSPORTATION	112.95	700.00		700.00	700.00
101-711-863.000	CONFERENCES/MEETINGS		1,000.00		1,000.00	1,000.00
101-711-901.000	PRINTING & BINDING	387.97	2,500.00	2,337.31	1,500.00	1,500.00
101-711-931.000	EQUIPMENT MAINT/REPAIR	1,772.28	700.00		700.00	700.00
101-711-956.000 *	DUES	427.00	487.00	447.00	487.00	487.00
101-711-960.000	MISCELLANEOUS					
101-711-960.012	CONTINGENCIES					
101-711-964.000	REFUND					
101-711-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIP		8,546.00	5,487.10	7,500.00	7,500.00
Totals for dept 711 - REGISTER OF DEEDS		230,535.59	267,126.52	210,286.11	259,030.86	265,139.37

* NOTES TO BUDGET: DEPARTMENT 711 REGISTER OF DEEDS

702.007	LONGEVITY					
	FOOTNOTE AMOUNTS:				720.00	720.00
	HG 720.00					
	FOOTNOTE AMOUNTS:				480.00	480.00
	JD 480.00					
	ACCOUNT '702.007' TOTAL				1,200.00	1,200.00

702.008	SICK PAY BUY OUT					
	FOOTNOTE AMOUNTS:				1,249.77	1,249.77
	JD 45 HOURS MAX					
	FOOTNOTE AMOUNTS:				935.30	935.30
	PT 45 HOURS MAX					
	ACCOUNT '702.008' TOTAL				2,185.07	2,185.07

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APPROPRIATIONS						
Dept 711 - REGISTER OF DEEDS						
801.000	CONTRACTED SERVICES					
	FOOTNOTE AMOUNTS:				1,713.36	1,713.36
	KONICA MINOLTA CONTRACT 142.78/MONTH					
956.000	DUES					
	FOOTNOTE AMOUNTS:				287.00	287.00
	MARD				140.00	140.00
	FOOTNOTE AMOUNTS:				60.00	60.00
	UCOA					
	FOOTNOTE AMOUNTS:					
	PRIA					
	ACCOUNT '956.000' TOTAL				487.00	487.00
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00
	UPGRADE CURRENT DOCUMENT SCANNER					
	DEPT '711' TOTAL				13,085.43	13,085.43
Dept 720 - PLAT BOARD						
101-720-713.000	PER DIEM					
101-720-860.000	MILEAGE/TRANSPORTATION					
Totals for dept 720 - PLAT BOARD						
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-801.000	CONTRACTED SERVICES		40,000.00	40,000.00	40,000.00	40,000.00
101-728-960.000	MISCELLANEOUS					
Totals for dept 728 - ECONOMIC DEVELOPMENT			40,000.00	40,000.00	40,000.00	40,000.00
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP						
101-858-715.000	YENCER EMPLOYEE ED REIMBURSEMENT		500.00		500.00	500.00
Totals for dept 858 - YENCER EMPLOYEE ED SCHOLARSHI			500.00		500.00	500.00
Dept 966 - APPROPRIATIONS						
101-966-959.001	DISTRICT HEALTH DEPT	167,314.00	167,314.00	167,314.00	167,314.00	167,314.00
101-966-959.002	CENT MICH COMM MENTAL HEALTH	105,086.00	105,086.00	105,086.00	105,086.00	105,086.00
101-966-959.003	DRUG ABUSE AND HUMAN AID	39,501.92	38,324.00	41,502.07	39,687.00	39,687.00
101-966-959.004	SOIL CONSERVATION DIS/REQUEST	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
101-966-959.005	DEPARTMENT OF HUMAN SERVICES		10,000.00		10,000.00	10,000.00
101-966-959.006	EVART FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-966-959.007	MARION FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-966-959.008	RSVP RETIRED SENIOR VOLUNTEER PROC	3,600.00	3,600.00	3,600.00	3,960.00	3,960.00
101-966-959.009	211 SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-966-959.010	MECOSTA/OSCEOLA TREATMENT COURT		12,000.00	11,648.00	15,000.00	15,000.00
Totals for dept 966 - APPROPRIATIONS		330,501.92	351,324.00	344,150.07	356,047.00	356,047.00
Dept 967 - TRANSFERS OUT						
101-967-995.000	TRANSFER OUT	3,600.00				
101-967-995.006	TRANSFER OUT TO ROD AUTOMATION FUN	27,835.00	30,000.00	24,220.00	26,500.00	26,500.00
101-967-995.007	TRANSFER OUT TO REMONUMENTATION	8,000.00				
101-967-995.008	TRANSFER OUT VESTED BENEFITS					
101-967-995.009	TRANSFER OUT TO FOC FUND 215	100,000.00	136,279.75	50,000.00	130,489.27	141,482.52

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APPROPRIATIONS						
Dept 967 - TRANSFERS OUT						
101-967-995.014	TRANSFER OUT TO LAW LIBRARY 269F	10,760.00	11,000.00	11,000.00	11,178.57	11,178.57
101-967-995.016	TRANSFER OUT TO CCF FUND 292	230,000.00	480,856.73	355,856.73	214,717.70	331,427.42
101-967-995.022	TRANSFER OUT TO INDIGENT DEF 260F	70,857.82	70,857.82	70,857.82	70,857.82	70,857.82
101-967-995.024	TRANSFER OUT - BOND PYMT		48,693.75	48,693.75	47,092.50	47,092.50
Totals for dept 967 - TRANSFERS OUT		451,052.82	777,688.05	560,628.30	500,835.86	628,538.83
TOTAL APPROPRIATIONS		10,836,533.49	12,736,133.01	9,973,303.12	12,586,447.00	12,845,563.88
NET OF REVENUES/APPROPRIATIONS - FUND 101		888,921.39	2,695.41	1,604,961.92	72,514.22	7,028.07
BEGINNING FUND BALANCE		6,485,986.21	7,442,832.53	7,442,832.53	9,047,794.45	9,047,794.45
FUND BALANCE ADJUSTMENTS		67,924.93				
ENDING FUND BALANCE		7,442,832.53	7,445,527.94	9,047,794.45	9,120,308.67	9,054,822.52

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
102-000-400.000	REVENUE CONTROL					
102-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
102-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 102						
	BEGINNING FUND BALANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	ENDING FUND BALANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
103-000-400.000	REVENUE CONTROL					
103-000-699.001	APPROPRIATED FUND BALANCE					21,703.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS						21,703.00
TOTAL ESTIMATED REVENUES						21,703.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
103-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
Dept 967 - TRANSFERS OUT						
103-967-995.000	TRANSFER OUT				21,703.00	21,703.00
Totals for dept 967 - TRANSFERS OUT						21,703.00
TOTAL APPROPRIATIONS						21,703.00
NET OF REVENUES/APPROPRIATIONS - FUND 103					(21,703.00)	
BEGINNING FUND BALANCE		21,703.00	21,703.00	21,703.00	21,703.00	21,703.00
ENDING FUND BALANCE		21,703.00	21,703.00	21,703.00		21,703.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
201-000-400.000	REVENUE CONTROL					
201-000-600.000	REVENUE SUB-CONTROL CHARGES FOR SE	9,892,097.57	9,500,000.00	7,629,220.32	9,500,000.00	9,500,000.00
201-000-657.004	ORV ORDINANCE FINES AND COSTS	70.00				
201-000-657.005	WEIGHMASTER FINES	225.00	2,000.00	1,631.50	2,000.00	2,000.00
201-000-665.006	INTEREST	16,933.75	33,330.13	38,128.54	15,000.00	15,000.00
201-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		9,909,326.32	9,535,330.13	7,668,980.36	9,517,000.00	9,517,000.00
TOTAL ESTIMATED REVENUES		9,909,326.32	9,535,330.13	7,668,980.36	9,517,000.00	9,517,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
201-000-700.000	EXPENDITURE CONTROL				9,517,000.00	9,517,000.00
201-000-701.000	EXPENDITURES	10,746,594.12	9,535,330.13	7,544,288.58		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		10,746,594.12	9,535,330.13	7,544,288.58	9,517,000.00	9,517,000.00
TOTAL APPROPRIATIONS		10,746,594.12	9,535,330.13	7,544,288.58	9,517,000.00	9,517,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		(837,267.80)		124,691.78		
BEGINNING FUND BALANCE		3,713,708.02	2,876,440.22	2,876,440.22	3,001,132.00	3,001,132.00
ENDING FUND BALANCE		2,876,440.22	2,876,440.22	3,001,132.00	3,001,132.00	3,001,132.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-400.000	REVENUE CONTROL					
210-000-402.000	CURRENT REAL PROPERTY TAXES	868,167.46	937,956.00	933,570.26	1,013,494.00	1,013,494.00
210-000-410.000	CURRENT PERSONAL PROPERTY TAX	125,554.25	122,406.00	122,406.70	138,131.00	138,131.00
210-000-411.000	DELINQUENT TAX	107,855.62	111,707.00	111,707.94	111,708.00	111,708.00
210-000-412.000	DELINQUENT PERSONAL PROP TAX	1,177.77	2,496.00	1,894.50	2,819.00	2,819.00
210-000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	265.25	500.00	502.99	500.00	500.00
210-000-429.000	COMMERCIAL FOREST	45.25	311.69	311.69	26.00	26.00
210-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)					
210-000-437.000	INDUSTRIAL FAC TAX - REAL	2,883.73	2,226.72	2,226.72	3,763.00	3,763.00
210-000-437.001	INDUSTRIAL FAC TAX - PERSONAL	14.84	409.00	408.85	816.00	816.00
210-000-502.000	FEDERAL GRANTS					
210-000-504.000	USDA GRANT					
210-000-569.000	STATE GRANTS - OTHER					
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	11,203.73	25,722.00	25,722.04	25,000.00	19,728.15
210-000-638.000	AMBULANCE FEE COLLECTION	2,151,011.07	2,000,000.00	1,854,177.92	2,100,000.00	2,100,000.00
210-000-638.001	AMBULANCE ADJUSTMENTS - CONTRA ACC	7,516.33		130,881.24		
210-000-665.006	INTEREST	82,702.30	50,000.00	47,691.23	50,000.00	50,000.00
210-000-669.000	INVESTMENT GAINS & LOSSES	43,906.33		42,463.88		
210-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS		20.00	20.00		
210-000-676.000	REIMBURSEMENTS		1,200.00	1,200.00		
210-000-676.011	REIMBURSEMENT TRAINING	16,279.50	10,000.00		10,000.00	10,000.00
210-000-676.027	INSURANCE REIMBURSEMENT					
210-000-679.000	BAD DEBT COLLECTION	7,740.24	9,629.36	9,741.47	8,000.00	8,000.00
210-000-682.000	MMRMA MI MUNICIPAL RISK MGT ASSOC		2,500.00		2,500.00	2,500.00
210-000-683.000	MISCELLANEOUS INCOME	24,246.68	2,597.86	2,597.86		
210-000-691.000	LEASE PROCEEDS	264,065.34				
210-000-693.000	SALE TANGIBLE / FIXED ASSETS	143.10				
210-000-699.001	APPROPRIATED FUND BALANCE		939,043.52		743,775.00	662,956.44
Totals for dept 000 - BALANCE SHEET ACCOUNTS		3,714,778.79	4,218,725.15	3,287,525.29	4,210,532.00	4,124,441.59
TOTAL ESTIMATED REVENUES		3,714,778.79	4,218,725.15	3,287,525.29	4,210,532.00	4,124,441.59
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-700.000	EXPENDITURE CONTROL					
210-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	75,429.31	77,600.00	63,645.92	78,918.11	78,918.11
210-000-702.003	PERMANENT EMPLOYEES	1,375,504.92	1,424,176.00	1,163,679.78	1,648,323.30	1,648,323.30
210-000-702.005	OVERTIME	445,363.03	535,000.00	464,008.06		510,000.00
210-000-702.007	LONGEVITY		480.00		480.00	480.00
210-000-702.008	SICK PAY BUY OUT	5,445.83	9,844.00	9,843.08	17,965.96	17,965.96
210-000-702.009	PART TIME					
210-000-719.000	FICA	142,901.30	146,593.52	127,844.36	135,342.90	174,857.90
210-000-720.000	RETIREMENT CO SHARE	182,251.34	184,679.68	138,614.17	126,678.15	164,911.72
210-000-720.001	MERS ACCRUED LIABILITY					
210-000-721.001	HEALTH & VISION INSURANCE	233,577.60	287,597.54	267,136.01	404,802.76	404,802.76
210-000-721.002	DENTAL INSURANCE	14,307.45	13,519.44	13,499.88	18,351.84	18,351.84
210-000-722.000	WORKERS COMPENSATION	76,486.32	61,321.11	61,321.11	80,000.00	80,000.00
210-000-723.000	UNEMPLOYMENT	2,172.00			2,000.00	2,000.00
210-000-724.000	LIFE INSURANCE	1,643.85	2,000.00	1,485.90	2,300.00	2,300.00
210-000-724.001	DISABILITY INSURANCE	15,121.46	14,000.00	8,344.33	18,000.00	18,000.00
210-000-727.000	OFFICE SUPPLIES	3,520.15	4,200.00	3,346.50	3,800.00	3,800.00
210-000-727.001	POSTAGE	3,064.81	3,600.00	3,213.45	3,500.00	3,500.00
210-000-736.000	VEHICLE SUPPLIES/ACCESSORIES	701.03	1,200.00	303.20	1,200.00	1,200.00
210-000-742.000	UNIFORM SUPPLIES	5,633.45	8,000.00	6,916.45	9,000.00	9,000.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-743.000	GAS & OIL	83,901.38	93,000.00	78,607.04	96,000.00	96,000.00
210-000-746.000	MEDICAL SUPPLIES	55,711.14	65,000.00	45,576.00	70,000.00	70,000.00
210-000-749.000	JANITORIAL SUPPLIES	3,427.54	5,000.00	4,556.98	6,000.00	6,000.00
210-000-801.000	CONTRACTED SERVICES	88,438.55	169,492.86	135,029.46	186,000.00	186,000.00
210-000-816.000	INDIRECT COSTS	160,075.00	168,030.00	168,030.00	168,030.00	168,030.00
210-000-818.000	QUALITY ASSURANCE ASSESSMENT	9,118.42	10,000.00	7,046.70	11,000.00	11,000.00
210-000-835.001	EHIM-3RD PARTY ADMIN FEE	28,626.57	40,000.00		40,000.00	40,000.00
210-000-835.006	PERSONNEL PHYSICALS	3,622.00	5,000.00	4,089.00	5,000.00	5,000.00
210-000-850.000	TELEPHONE	18,299.85	15,000.00	10,401.22	15,000.00	15,000.00
210-000-860.000	MILEAGE/TRANSPORTATION	167.68	500.00		500.00	500.00
210-000-900.000	NEWSPAPER/PUBLICATION	190.00	1,200.00	52.63	600.00	600.00
210-000-920.000	GAS- HEAT-WATER-SEWER	6,183.32	11,000.00	5,224.52	12,000.00	12,000.00
210-000-921.000	ELECTRIC	7,701.05	11,000.00	7,816.94	12,000.00	12,000.00
210-000-922.000	SEWER	1,208.36	2,000.00	1,002.34	1,500.00	1,500.00
210-000-931.000	EQUIPMENT MAINT/REPAIR	7,252.75	6,000.00	2,347.38	8,000.00	8,000.00
210-000-932.000	VEHICLE MAINTENANCE	52,775.36	52,000.00	47,708.44	59,000.00	59,000.00
210-000-933.000	BUILDING MAINTENANCE	41,939.92	5,000.00	4,109.95	30,000.00	30,000.00
210-000-934.000	TOWER RENT/RADIO MAINTENANCE					
210-000-942.000	VEHICLE RENTAL					
210-000-943.000	LEASE - EVART FIRE DEPARTMENT	12,000.00	4,750.00	4,750.00		
210-000-956.000 *	DUES	817.50	1,000.00	160.50	1,800.00	1,800.00
210-000-957.000	TRAINING/LICENSE	49,719.99	10,000.00	8,444.04	15,000.00	15,000.00
210-000-958.001	CREDIT CARD FEE CHARGES	892.22	1,125.00	896.39	1,000.00	1,000.00
210-000-960.000	MISCELLANEOUS					
210-000-960.010	BAD DEBT EXPENSE	121,133.52	150,000.00	54,346.13	120,000.00	120,000.00
210-000-960.012	CONTINGENCIES					
210-000-960.019	PACKAGE PROP DAMAGE & LIAB	45,811.23	45,000.00	1,124.00	50,000.00	50,000.00
210-000-964.000	REFUND	12,336.85	17,914.31	11,591.36	12,000.00	12,000.00
210-000-964.002	MTT/HOMESTEAD REIMBURSEMENT	1,211.82	1,500.00	900.82	1,500.00	1,500.00
210-000-964.005	REFUND OF GRANT		44,335.69	44,335.69		
210-000-972.000 *	CAPITAL VEHICLES	23,900.00	168,276.00	168,276.00	200,000.00	
210-000-973.000	CAPITAL BUILDING & LAND	488,531.86	315,835.00	299,554.10		
210-000-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	31,411.54	6,985.00	5,495.68	7,500.00	7,500.00
210-000-975.000 *	CAPITAL EQUIPMENT & FURNITURE	358,873.72	18,970.00	10,862.59	44,600.00	44,600.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		4,298,402.99	4,218,725.15	3,465,538.10	3,724,693.02	4,112,441.59

* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS

956.000	DUES					
					1,800.00	1,800.00
	FOOTNOTE AMOUNTS:					
	MAAS ANNUAL DUES					
972.000	CAPITAL VEHICLES					
					200,000.00	
	FOOTNOTE AMOUNTS:					
	REMOUNT AMBULANCE 972					
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
					4,000.00	4,000.00
	FOOTNOTE AMOUNTS:					
	2 LAPTOPS AND 2 NEW PRINTERS					
					3,500.00	3,500.00
	FOOTNOTE AMOUNTS:					
	2 SONIC FIRE WALLS FOR NORTH STATIONS					

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
	ACCOUNT '974.000' TOTAL				7,500.00	7,500.00
975.000	CAPITAL EQUIPMENT & FURNITURE					
	FOOTNOTE AMOUNTS:				2,600.00	2,600.00
	REPLACE 3 RECLINERS FOR STATION1					
	FOOTNOTE AMOUNTS:				42,000.00	42,000.00
	7 - 800 RADIOS FOR UNITS					
	ACCOUNT '975.000' TOTAL				44,600.00	44,600.00
	DEPT '000' TOTAL				253,900.00	53,900.00
Dept 192 - CONTINGENCIES						
210-192-995.001	CONTINGENCIES - OTHER				12,000.00	12,000.00
	Totals for dept 192 - CONTINGENCIES				12,000.00	12,000.00
TOTAL APPROPRIATIONS		<u>4,298,402.99</u>	<u>4,218,725.15</u>	<u>3,465,538.10</u>	<u>3,736,693.02</u>	<u>4,124,441.59</u>
NET OF REVENUES/APPROPRIATIONS - FUND 210		<u>(583,624.20)</u>		<u>(178,012.81)</u>	<u>473,838.98</u>	
	BEGINNING FUND BALANCE	2,716,302.62	2,132,678.42	2,132,678.42	1,954,665.61	1,954,665.61
	ENDING FUND BALANCE	2,132,678.42	2,132,678.42	1,954,665.61	2,428,504.59	1,954,665.61

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
211-000-400.000	REVENUE CONTROL					
211-000-540.000 *	STATE REIMBURSEMENT	5,984.34	4,000.00	7,681.17	10,500.00	10,500.00
211-000-699.001	APPROPRIATED FUND BALANCE		4,000.00		10,500.00	10,500.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		5,984.34	8,000.00	7,681.17	21,000.00	21,000.00
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
540.000	STATE REIMBURSEMENT					
	FOOTNOTE AMOUNTS:				10,500.00	10,500.00
	75-80% REIMB					
	DEPT '000' TOTAL				10,500.00	10,500.00
Dept 320 - TRAINING						
211-320-540.000	STATE REIMBURSEMENT			10,500.00		
Totals for dept 320 - TRAINING				10,500.00		
TOTAL ESTIMATED REVENUES		5,984.34	8,000.00	18,181.17	21,000.00	21,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
211-000-700.000	EXPENDITURE CONTROL					
211-000-957.000	TRAINING/LICENSE	9,540.22	8,000.00	7,454.72	21,000.00	21,000.00
211-000-960.012	CONTINGENCIES					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		9,540.22	8,000.00	7,454.72	21,000.00	21,000.00
Dept 320 - TRAINING						
211-320-957.000	TRAINING/LICENSE					
Totals for dept 320 - TRAINING						
TOTAL APPROPRIATIONS		9,540.22	8,000.00	7,454.72	21,000.00	21,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(3,555.88)		10,726.45		
BEGINNING FUND BALANCE		8,415.55	4,859.67	4,859.67	15,586.12	15,586.12
ENDING FUND BALANCE		4,859.67	4,859.67	15,586.12	15,586.12	15,586.12

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
213-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS					
213-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
213-000-960.012	CONTINGENCIES					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
Dept 967 - TRANSFERS OUT						
213-967-995.000	TRANSFER OUT					
Totals for dept 967 - TRANSFERS OUT						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 213						
	BEGINNING FUND BALANCE	41,904.40	41,904.40	41,904.40	41,904.40	41,904.40
	ENDING FUND BALANCE	41,904.40	41,904.40	41,904.40	41,904.40	41,904.40

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-400.000	REVENUE CONTROL					
215-000-508.000	FOC PERF INCENTIVE REIMB	32,671.00	34,000.00	25,890.00	34,000.00	34,000.00
215-000-511.000	CSFOC CO-OP REIMB STAFF	289,531.87	250,000.00	200,606.80	295,000.00	295,000.00
215-000-548.000	STATE FOC MEDICAL INCENTIVE	9,263.70	12,000.00	9,093.29	10,000.00	10,000.00
215-000-607.005	DRIVER'S LIC RESTORATION FEE	60.00	100.00	30.00	100.00	100.00
215-000-607.014	PHOTO COPIES	26.00	100.00	66.00	100.00	100.00
215-000-607.022	SHERIFF PICKUP FEE					
215-000-623.000	FOC STATUTORY HANDLING FEE \$2/MO	15,446.94	20,000.00	5,244.99	3,000.00	3,000.00
215-000-624.000	FOC SERVICE FEE \$1.25/MO	5,185.47	14,861.05	15,150.14	20,000.00	20,000.00
215-000-625.002	JUDGEMENT FEES	3,360.00	4,000.00	2,320.00	3,300.00	3,300.00
215-000-625.003	NON IV-D JUDGEMENT FEE	5,520.00	6,000.00	3,520.00	5,500.00	5,500.00
215-000-625.004	IV-D JUDGEMENT FEE	760.00	800.00	440.00	800.00	800.00
215-000-628.001	FAMILY COUNSELING	2,190.00	2,000.00	1,740.00	2,000.00	2,000.00
215-000-665.006	INTEREST	247.45		6.27		
215-000-683.000	MISCELLANEOUS INCOME	(149.00)				
215-000-689.000	CASH OVER/SHORT					
215-000-699.001	APPROPRIATED FUND BALANCE					
215-000-699.102	APPROPRIATED FB FAMILY COUNCIL RES		20,000.00		20,000.00	20,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		364,113.43	363,861.05	264,107.49	393,800.00	393,800.00
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
215-276-510.001	CO-OP REIMB CHILD SUPPORT SPECIALI	10,647.14				
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT SPE		10,647.14				
Dept 931 - TRANSFERS IN						
215-931-699.000	TRANSFER IN	100,000.00	136,279.75	50,000.00	130,489.27	141,482.52
Totals for dept 931 - TRANSFERS IN		100,000.00	136,279.75	50,000.00	130,489.27	141,482.52
TOTAL ESTIMATED REVENUES		474,760.57	500,140.80	314,107.49	524,289.27	535,282.52
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-700.000	EXPENDITURE CONTROL					
215-000-702.003	PERMANENT EMPLOYEES	233,554.66	270,318.90	220,649.75	283,401.45	290,486.49
215-000-702.004	TEMPORARY EMPLOYEES					
215-000-702.007	LONGEVITY	480.00	720.00	720.00	720.00	720.00
215-000-702.008	SICK PAY BUY OUT		1,300.00	51.10	1,545.97	1,545.97
215-000-719.000	FICA	17,429.59	21,365.51	16,495.53	22,389.05	22,948.78
215-000-720.000	RETIREMENT CO SHARE	37,225.57	39,511.12	34,597.74	36,960.51	37,884.52
215-000-721.001	HEALTH & VISION INSURANCE	52,484.75	67,382.40	65,522.87	75,616.12	75,616.12
215-000-721.002	DENTAL INSURANCE	3,726.12	4,880.64	4,405.92	4,880.64	4,880.64
215-000-722.000	WORKERS COMPENSATION	1,419.80	1,200.00	1,133.05		1,600.00
215-000-724.000	LIFE INSURANCE	397.80	425.00	380.25		400.00
215-000-724.001	DISABILITY INSURANCE	3,300.38	3,500.00	2,124.97		3,400.00
215-000-727.000	OFFICE SUPPLIES	3,370.80	3,451.00	3,268.83	3,500.00	3,500.00
215-000-727.001	POSTAGE	3,598.98	3,500.00	2,703.26	3,500.00	3,500.00
215-000-801.000	CONTRACTED SERVICES	56,840.20	63,000.00	35,003.18	70,000.00	70,000.00
215-000-850.000	TELEPHONE	3,690.52	4,000.00	3,284.61	4,500.00	4,500.00
215-000-860.000	MILEAGE/TRANSPORTATION	3,941.86	5,250.00	3,834.43	4,000.00	3,000.00
215-000-863.000	CONFERENCES/MEETINGS		500.00	457.43		1,000.00
215-000-931.000	EQUIPMENT MAINT/REPAIR		300.00		300.00	300.00
215-000-956.000 *	DUES	125.00	150.00	125.00	150.00	150.00
215-000-957.000	TRAINING/LICENSE					
215-000-960.000	MISCELLANEOUS	84.06	100.00			

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-960.012	CONTINGENCIES		3,836.23			
215-000-960.013	BENCH WARRANT PYMT					
215-000-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIP		1,500.00	1,437.82	1,000.00	1,000.00
215-000-975.000 *	CAPITAL EQUIPMENT & FURNITURE				5,000.00	5,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		421,670.09	496,190.80	396,195.74	517,463.74	531,432.52
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
956.000	DUES					
	FOOTNOTE AMOUNTS:				150.00	150.00
	FOCA ASSOC FEES					
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	COMPUTER MONITORS UPDATE					
975.000	CAPITAL EQUIPMENT & FURNITURE					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	CARPET FOR OFFICE -STATE REIMB					
	DEPT '000' TOTAL				6,150.00	6,150.00
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
215-276-727.000	OFFICE SUPPLIES	967.90	1,000.00	277.14	1,000.00	1,000.00
215-276-727.001	POSTAGE		1,350.00	1,210.01	1,350.00	1,350.00
215-276-801.000	CONTRACTED SERVICES	2,582.00				
215-276-863.000	CONFERENCES/MEETINGS		1,000.00	932.43	1,000.00	1,000.00
215-276-931.000	EQUIPMENT MAINT/REPAIR		500.00		500.00	500.00
215-276-956.000	DUES					
215-276-960.000	MISCELLANEOUS		100.00			
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT SPE		3,549.90	3,950.00	2,419.58	3,850.00	3,850.00
TOTAL APPROPRIATIONS		425,219.99	500,140.80	398,615.32	521,313.74	535,282.52
NET OF REVENUES/APPROPRIATIONS - FUND 215		49,540.58		(84,507.83)	2,975.53	
BEGINNING FUND BALANCE		52,104.58	101,645.16	101,645.16	17,137.33	17,137.33
ENDING FUND BALANCE		101,645.16	101,645.16	17,137.33	20,112.86	17,137.33

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
230-000-702.004	TEMPORARY EMPLOYEES					
230-000-719.000	FICA					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 230						
	BEGINNING FUND BALANCE	57,386.08				
	FUND BALANCE ADJUSTMENTS	(57,386.08)				
	ENDING FUND BALANCE					

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
243-000-400.000	REVENUE CONTROL					
243-000-413.000	BROWNFIELD CAPTURE REVOLVING LOAN					
243-000-549.000	STATE GRANT - BROWNFIELD					
243-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
243-000-700.000	EXPENDITURE CONTROL					
243-000-727.000	OFFICE SUPPLIES					
243-000-727.001	POSTAGE					
243-000-801.000	CONTRACTED SERVICES					
243-000-860.000	MILEAGE/TRANSPORTATION					
243-000-960.009	GRANT REIMBURSEMENT					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 243						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
244-000-400.000	REVENUE CONTROL					
244-000-626.000	SERVICES					
244-000-674.007	ED DEV CONTRIBUTIONS LOCAL UNIT					
244-000-674.008	CONTRIBUTIONS/PROPERTY CLEAN UP					
244-000-699.000	TRANSFER IN					
244-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
244-000-700.000	EXPENDITURE CONTROL					
244-000-713.000	PER DIEM					
244-000-719.000	FICA					
244-000-727.000	OFFICE SUPPLIES					
244-000-727.001	POSTAGE					
244-000-801.000	CONTRACTED SERVICES					
244-000-860.000	MILEAGE/TRANSPORTATION					
244-000-863.000	CONFERENCES/MEETINGS					
244-000-900.000	NEWSPAPER/PUBLICATION					
244-000-901.000	PRINTING & BINDING					
244-000-956.000	DUES					
244-000-957.000	TRAINING/LICENSE					
244-000-960.017	RECORDING FEES					
244-000-971.000	CAPITAL OUTLAY					
244-000-995.000	TRANSFER OUT					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 244						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-400.000	REVENUE CONTROL					
249-000-479.000	BUILDING PERMITS	135,923.00	137,656.00	164,715.00	120,000.00	120,000.00
249-000-479.001	ELECTRICAL PERMITS	91,683.00	85,500.00	88,709.00	85,500.00	85,500.00
249-000-479.002	PLUMBING PERMITS	35,492.00	31,529.00	40,713.00	30,000.00	30,000.00
249-000-479.003	PERMITS SED CONTROL	10,240.00	12,000.00	10,445.00	12,000.00	12,000.00
249-000-479.005	PERMITS MECHANICAL	82,575.45	70,000.00	69,823.00	70,000.00	70,000.00
249-000-607.014	PHOTO COPIES					
249-000-665.006	INTEREST	12,942.05	14,824.61	16,597.80	10,000.00	10,000.00
249-000-676.027	INSURANCE REIMBURSMENT			250.00		
249-000-683.000	MISCELLANEOUS INCOME					
249-000-689.000	CASH OVER/SHORT					
249-000-699.001	APPROPRIATED FUND BALANCE		151,110.69			138,290.14
Totals for dept 000 - BALANCE SHEET ACCOUNTS		368,855.50	502,620.30	391,252.80	327,500.00	465,790.14
Dept 931 - TRANSFERS IN						
249-931-699.000	TRANSFER IN					
Totals for dept 931 - TRANSFERS IN						
TOTAL ESTIMATED REVENUES		368,855.50	502,620.30	391,252.80	327,500.00	465,790.14
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-700.000	EXPENDITURE CONTROL					
249-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	72,184.94	77,585.54	63,645.84	79,221.64	81,202.18
249-000-702.002	SUPERVISORY STAFF	18,344.01	47,600.00	39,357.43	57,621.91	59,062.46
249-000-702.003	PERMANENT EMPLOYEES	55,714.78	51,625.95	42,320.54	52,714.69	54,032.56
249-000-702.004	TEMPORARY EMPLOYEES	14,017.41	13,653.44	9,725.33	15,363.00	15,747.08
249-000-702.007	LONGEVITY	960.00				
249-000-702.008	SICK PAY BUY OUT				1,300.00	1,300.00
249-000-719.000	FICA	11,584.35	13,429.16	11,259.37	15,676.47	16,068.38
249-000-720.000	RETIREMENT CO SHARE	12,250.19	12,336.92	9,688.82	12,859.79	25,032.00
249-000-721.001	HEALTH & VISION INSURANCE	26,537.36	41,375.92	35,484.55	43,878.48	43,878.48
249-000-721.002	DENTAL INSURANCE	1,441.88	1,698.76	1,456.54	1,737.00	1,737.00
249-000-722.000	WORKERS COMPENSATION	99.40	700.00	79.29		200.00
249-000-724.000	LIFE INSURANCE	134.55	275.00	175.50		225.00
249-000-724.001	DISABILITY INSURANCE	957.28	2,850.00	1,293.07		1,500.00
249-000-727.000	OFFICE SUPPLIES	2,859.69	1,750.00	1,688.39	1,300.00	1,300.00
249-000-727.001	POSTAGE	1,156.00	758.00	752.00	1,000.00	1,000.00
249-000-729.000	ELECTRICAL/MECH/PLUMB SUPPLIES		350.00	256.80	600.00	600.00
249-000-729.001	SOIL SUPPLIES	74.00			200.00	200.00
249-000-743.000	GAS & OIL	3,296.27	5,000.00	4,483.48	5,000.00	5,000.00
249-000-802.001	CONTRACTED SERVICES MECHANICAL INSPECTION	32,409.93	35,000.00	23,337.00	30,000.00	30,000.00
249-000-802.002	CONTRACTED SERVICES PLUMBING INSPECTION	16,615.15	16,000.00	15,453.00	16,000.00	16,000.00
249-000-802.003	CONTRACTED SERVICES ELECTRICAL INSPECTION	39,640.78	52,000.00	32,990.00	45,000.00	45,000.00
249-000-816.000	INDIRECT COSTS	27,259.00	35,930.00	35,930.00	35,930.00	35,930.00
249-000-820.000 *	COMPUTER SOFTWARE MAINTENANCE CONTRACTS	7,514.00	7,500.00	3,636.00	19,935.00	12,725.00
249-000-835.001	EHIM-3RD PARTY ADMIN FEE	1,411.62	6,000.00			
249-000-850.000	TELEPHONE	2,829.97	3,250.00	2,369.60	2,500.00	2,500.00
249-000-860.000	MILEAGE/TRANSPORTATION	3,016.18	1,750.00	598.02	1,000.00	1,000.00
249-000-885.000	Personnel physicals	289.00	100.00		100.00	100.00
249-000-900.000	NEWSPAPER/PUBLICATION	253.39	150.00	20.00	150.00	150.00
249-000-931.000	EQUIPMENT MAINT/REPAIR	2,817.85	1,600.00	1,328.24	1,600.00	1,600.00
249-000-932.000	VEHICLE MAINTENANCE	10,748.77	5,140.00	5,063.18	6,000.00	6,000.00
249-000-956.000 *	DUES	350.00	160.00	160.00	200.00	200.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-957.000	TRAINING/LICENSE		1,542.00	1,542.00		
249-000-960.000	MISCELLANEOUS					
249-000-960.012	CONTINGENCIES		24,809.61			
249-000-960.019	PACKAGE PROP DAMAGE & LIAB	5,134.95	6,000.00		6,000.00	6,000.00
249-000-964.000	REFUND		500.00	160.00	500.00	500.00
249-000-972.000	CAPITAL VEHICLES	23,828.00	30,000.00	30,000.00		
249-000-973.000	CAPITAL BUILDING & LAND					
249-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	958.54	4,200.00	4,193.13		
249-000-975.000	CAPITAL EQUIPMENT & FURNITURE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		396,689.24	502,620.30	378,447.12	453,387.98	465,790.14
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
820.000	COMPUTER SOFTWARE MAINTENANCE CONTRACT					
	FOOTNOTE AMOUNTS:				12,435.00	5,225.00
	BS&A CLOUD ANNUAL FEES				7,500.00	7,500.00
	FOOTNOTE AMOUNTS:					
	CONTRACT SOFTWARE MAINT					
	ACCOUNT '820.000' TOTAL				19,935.00	12,725.00
956.000	DUES					
	FOOTNOTE AMOUNTS:				200.00	200.00
	INTERNATIONAL CODE COUNCIL MEMBERSHIP					
	DEPT '000' TOTAL				20,135.00	12,925.00
TOTAL APPROPRIATIONS		396,689.24	502,620.30	378,447.12	453,387.98	465,790.14
NET OF REVENUES/APPROPRIATIONS - FUND 249		(27,833.74)		12,805.68	(125,887.98)	
	BEGINNING FUND BALANCE	424,903.05	397,069.31	397,069.31	409,874.99	409,874.99
	ENDING FUND BALANCE	397,069.31	397,069.31	409,874.99	283,987.01	409,874.99

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
255-000-665.006	INTEREST					
255-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
Dept 223 - INTERNAL/EXTERNAL AUDIT						
255-223-445.000	INTEREST ON TAXES	2,722.98	3,356.00	4,394.89	3,500.00	3,500.00
Totals for dept 223 - INTERNAL/EXTERNAL AUDIT		2,722.98	3,356.00	4,394.89	3,500.00	3,500.00
TOTAL ESTIMATED REVENUES		2,722.98	3,356.00	4,394.89	3,500.00	3,500.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
255-000-960.012	CONTINGENCIES					
255-000-974.000 *	CAPITAL TECHNOLOGY/COMPUTER EQUIPM					2,100.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS						2,100.00
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:					1,500.00
	LAPTOP - MICHELL					
	FOOTNOTE AMOUNTS:					600.00
	ADOBE SOFTWARE					
	ACCOUNT '974.000' TOTAL					2,100.00
	DEPT '000' TOTAL					2,100.00
Dept 223 - INTERNAL/EXTERNAL AUDIT						
255-223-727.000	OFFICE SUPPLIES		700.00		2,500.00	400.00
255-223-727.001	POSTAGE		300.00	268.00	500.00	400.00
255-223-860.000	MILEAGE/TRANSPORTATION	52.40	500.00		500.00	500.00
255-223-956.000	DUES		50.00	50.00		100.00
255-223-960.000	MISCELLANEOUS	25.00	1,806.00			
Totals for dept 223 - INTERNAL/EXTERNAL AUDIT		77.40	3,356.00	318.00	3,500.00	1,400.00
TOTAL APPROPRIATIONS		77.40	3,356.00	318.00	3,500.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		2,645.58		4,076.89		
	BEGINNING FUND BALANCE		2,645.58	2,645.58	6,722.47	6,722.47
	ENDING FUND BALANCE	2,645.58	2,645.58	6,722.47	6,722.47	6,722.47

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
256-000-400.000	REVENUE CONTROL					
256-000-699.000	TRANSFER IN					
256-000-699.001	APPROPRIATED FUND BALANCE		11,025.60		16,576.88	16,576.88
Totals for dept 000 - BALANCE SHEET ACCOUNTS			11,025.60		16,576.88	16,576.88
Dept 931 - TRANSFERS IN						
256-931-699.000	TRANSFER IN	27,835.00	30,000.00	24,220.00	26,500.00	26,500.00
256-931-699.017	TRANSFER IN 256 FUND					
Totals for dept 931 - TRANSFERS IN		27,835.00	30,000.00	24,220.00	26,500.00	26,500.00
TOTAL ESTIMATED REVENUES		27,835.00	41,025.60	24,220.00	43,076.88	43,076.88
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
256-000-700.000	EXPENDITURE CONTROL					
256-000-801.000 *	CONTRACTED SERVICES		41,025.60	41,025.60	43,076.88	43,076.88
256-000-801.004	CONTRACTED SERVICES - CONVERSION					
256-000-931.000	EQUIPMENT MAINT/REPAIR					
256-000-960.012	CONTINGENCIES					
256-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	43,348.85				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		43,348.85	41,025.60	41,025.60	43,076.88	43,076.88
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
801.000	CONTRACTED SERVICES					
	FOOTNOTE AMOUNTS:				40,467.26	40,467.26
	TYLER TECH SAAS CONTRACT					
	FOOTNOTE AMOUNTS:				2,609.62	2,609.62
	FRAUD GUARD					
	ACCOUNT '801.000' TOTAL				43,076.88	43,076.88
	DEPT '000' TOTAL				43,076.88	43,076.88
TOTAL APPROPRIATIONS		43,348.85	41,025.60	41,025.60	43,076.88	43,076.88
NET OF REVENUES/APPROPRIATIONS - FUND 256		(15,513.85)		(16,805.60)		
	BEGINNING FUND BALANCE	90,535.85	75,022.00	75,022.00	58,216.40	58,216.40
	ENDING FUND BALANCE	75,022.00	75,022.00	58,216.40	58,216.40	58,216.40

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
258-000-400.000	REVENUE CONTROL					
258-000-502.000	FEDERAL GRANTS					
258-000-699.001	APPROPRIATED FUND BALANCE		5,000.00		5,000.00	5,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS			5,000.00		5,000.00	5,000.00
TOTAL ESTIMATED REVENUES			5,000.00		5,000.00	5,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
258-000-700.000	EXPENDITURE CONTROL		5,000.00		5,000.00	5,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS			5,000.00		5,000.00	5,000.00
TOTAL APPROPRIATIONS			5,000.00		5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 258						
	BEGINNING FUND BALANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	ENDING FUND BALANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
260-000-571.001	INDIGENT DEFENSE GRANT	527,068.86	1,103,834.78	660,455.33	919,146.31	919,146.31
260-000-699.000	TRANSFER IN					
260-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>527,068.86</u>	<u>1,103,834.78</u>	<u>660,455.33</u>	<u>919,146.31</u>	<u>919,146.31</u>
Dept 931 - TRANSFERS IN						
260-931-699.000	TRANSFER IN	70,857.82	70,857.82	70,857.82	70,857.82	70,857.82
Totals for dept 931 - TRANSFERS IN		<u>70,857.82</u>	<u>70,857.82</u>	<u>70,857.82</u>	<u>70,857.82</u>	<u>70,857.82</u>
TOTAL ESTIMATED REVENUES		<u>597,926.68</u>	<u>1,174,692.60</u>	<u>731,313.15</u>	<u>990,004.13</u>	<u>990,004.13</u>
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
260-000-702.003	PERMANENT EMPLOYEES	7,999.46	18,594.00	3,656.31	18,974.80	18,974.80
260-000-719.000	FICA	3,749.87	15,262.10	1,850.41	15,686.65	15,686.65
260-000-722.000	WORKERS COMPENSATION					
260-000-727.000 *	OFFICE SUPPLIES		1,000.00		8,808.00	8,808.00
260-000-801.000	CONTRACTED SERVICES	53,125.00	55,000.00	47,000.00	69,000.00	69,000.00
260-000-812.000	INVESTIGATOR FEES	4,808.89	20,000.00	5,594.56	20,000.00	20,000.00
260-000-814.000	TRANSCRIPTS	618.45	2,766.00	25.55	2,766.00	2,766.00
260-000-816.000	INDIRECT COSTS	1,451.00	4,000.00	3,823.00	4,068.00	4,068.00
260-000-817.001	INDIGENT DEFENSE	223,207.95				
260-000-817.002	INDIGENT DEF - SECOND CHAIR ATTY	7,632.00	80,000.00	1,161.00	80,000.00	80,000.00
260-000-817.005	MISDEMEANOR INDIGENT DEFENSE	11,584.50	307,052.00	71,170.00	241,995.42	241,995.42
260-000-817.006	FELONY INDIGENT DEFENSE	25,976.35	460,578.00	147,176.00	362,993.13	362,993.13
260-000-817.007	LIFE OFFENSE FELONY INDIGENT DEFEN		76,763.00	27,856.00	60,498.85	60,498.85
260-000-817.008	ARRAIGNMENTS INDIGENT DEFENSE	8,356.00	115,144.50	30,700.00	90,748.28	90,748.28
260-000-860.000	MILEAGE/TRANSPORTATION	75.00	14,465.00		6,600.00	6,600.00
260-000-931.000	EQUIPMENT MAINT/REPAIR					
260-000-957.000	TRAINING/LICENSE		2,500.00	1,055.52	7,865.00	7,865.00
260-000-960.000	MISCELLANEOUS		1,568.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>348,584.47</u>	<u>1,174,692.60</u>	<u>341,068.35</u>	<u>990,004.13</u>	<u>990,004.13</u>
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
727.000	OFFICE SUPPLIES					
	NEW SOFTWARE				8,808.00	8,808.00
	FOOTNOTE AMOUNTS:				8,808.00	8,808.00
	DEPT '000' TOTAL				8,808.00	8,808.00
TOTAL APPROPRIATIONS		<u>348,584.47</u>	<u>1,174,692.60</u>	<u>341,068.35</u>	<u>990,004.13</u>	<u>990,004.13</u>
NET OF REVENUES/APPROPRIATIONS - FUND 260		<u>249,342.21</u>		<u>390,244.80</u>		
	BEGINNING FUND BALANCE	103,332.09	352,674.30	352,674.30	742,919.10	742,919.10
	ENDING FUND BALANCE	352,674.30	352,674.30	742,919.10	742,919.10	742,919.10

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
263-000-497.000	CPL LICENSE FEES	21,592.00	17,049.00	19,729.00	20,000.00	20,000.00
263-000-699.001	APPROPRIATED FUND BALANCE					
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	<u>21,592.00</u>	<u>17,049.00</u>	<u>19,729.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL ESTIMATED REVENUES						
		<u>21,592.00</u>	<u>17,049.00</u>	<u>19,729.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
263-000-734.000	CPL SUPPLIES/EQUIPMENT	4,032.68	17,049.00	12,359.50	20,000.00	20,000.00
263-000-960.012	CONTINGENCIES					
263-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	3,196.64				
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	<u>7,229.32</u>	<u>17,049.00</u>	<u>12,359.50</u>	<u>20,000.00</u>	<u>20,000.00</u>
Dept 967 - TRANSFERS OUT						
263-967-995.000	TRANSFER OUT	25,000.00				
	Totals for dept 967 - TRANSFERS OUT	<u>25,000.00</u>				
TOTAL APPROPRIATIONS						
		<u>32,229.32</u>	<u>17,049.00</u>	<u>12,359.50</u>	<u>20,000.00</u>	<u>20,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 263						
		<u>(10,637.32)</u>		<u>7,369.50</u>		
	BEGINNING FUND BALANCE	43,236.38	32,599.06	32,599.06	39,968.56	39,968.56
	ENDING FUND BALANCE	32,599.06	32,599.06	39,968.56	39,968.56	39,968.56

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 362 - CORRECTIONS TRAINING						
264-362-400.000	REVENUE CONTROL					
264-362-607.009	COUNTY BOOKING FEES	3,932.90	6,000.00	3,095.04	4,000.00	4,000.00
264-362-699.001	APPROPRIATED FUND BALANCE		9,000.00		2,250.00	2,250.00
Totals for dept 362 - CORRECTIONS TRAINING		<u>3,932.90</u>	<u>15,000.00</u>	<u>3,095.04</u>	<u>6,250.00</u>	<u>6,250.00</u>
TOTAL ESTIMATED REVENUES		<u>3,932.90</u>	<u>15,000.00</u>	<u>3,095.04</u>	<u>6,250.00</u>	<u>6,250.00</u>
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
264-000-960.012	CONTINGENCIES					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
Dept 362 - CORRECTIONS TRAINING						
264-362-700.000	EXPENDITURE CONTROL					
264-362-860.000	MILEAGE/TRANSPORTATION					
264-362-957.000	TRAINING/LICENSE	5,838.69	15,000.00	3,500.00	6,250.00	6,250.00
264-362-964.000	REFUND	2.00				
Totals for dept 362 - CORRECTIONS TRAINING		<u>5,840.69</u>	<u>15,000.00</u>	<u>3,500.00</u>	<u>6,250.00</u>	<u>6,250.00</u>
TOTAL APPROPRIATIONS		<u>5,840.69</u>	<u>15,000.00</u>	<u>3,500.00</u>	<u>6,250.00</u>	<u>6,250.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 264		<u>(1,907.79)</u>		<u>(404.96)</u>		
BEGINNING FUND BALANCE		27,388.91	25,481.12	25,481.12	25,076.16	25,076.16
ENDING FUND BALANCE		25,481.12	25,481.12	25,076.16	25,076.16	25,076.16

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
266-000-400.000	REVENUE CONTROL					
266-000-505.020	FED BYRNE GRANT/TNT					
266-000-699.000	TRANSFER IN					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
266-000-700.000	EXPENDITURE CONTROL					
266-000-702.003	PERMANENT EMPLOYEES					
266-000-702.005	OVERTIME					
266-000-702.006	HOLIDAYS					
266-000-702.007	LONGEVITY					
266-000-719.000	FICA					
266-000-720.000	RETIREMENT CO SHARE					
266-000-721.001	HEALTH & VISION INSURANCE					
266-000-721.002	DENTAL INSURANCE					
266-000-724.000	LIFE INSURANCE					
266-000-724.001	DISABILITY INSURANCE					
266-000-960.012	CONTINGENCIES					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 266						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
267-000-602.000	DISTRIC CT DRUG FUND	4,583.31				
267-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		4,583.31				
TOTAL ESTIMATED REVENUES		4,583.31				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
267-000-931.000	EQUIPMENT MAINT/REPAIR	532.00				
267-000-960.012	CONTINGENCIES					
267-000-995.001	CONTINGENCIES - OTHER					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		532.00				
Dept 967 - TRANSFERS OUT						
267-967-995.000	TRANSFER OUT	7,091.64				
Totals for dept 967 - TRANSFERS OUT		7,091.64				
TOTAL APPROPRIATIONS		7,623.64				
NET OF REVENUES/APPROPRIATIONS - FUND 267		(3,040.33)				
BEGINNING FUND BALANCE		3,040.33				
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
269-000-400.000	REVENUE CONTROL					
269-000-656.001	PENAL FINE REVENUE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
269-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
Dept 931 - TRANSFERS IN						
269-931-699.000	TRANSFER IN	10,760.00	11,000.00	11,000.00	11,178.57	11,178.57
Totals for dept 931 - TRANSFERS IN		<u>10,760.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,178.57</u>	<u>11,178.57</u>
TOTAL ESTIMATED REVENUES		<u>14,260.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,678.57</u>	<u>14,678.57</u>
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
269-000-700.000	EXPENDITURE CONTROL					
269-000-819.000	DATA PROCESSING SOFTWARE					
269-000-858.000	ONLINE SERVICES	13,782.65	13,000.00	6,303.32	13,678.20	13,678.20
269-000-900.000	NEWSPAPER/PUBLICATION	1,079.18	1,500.00	1,194.74	1,000.37	1,000.37
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>14,861.83</u>	<u>14,500.00</u>	<u>7,498.06</u>	<u>14,678.57</u>	<u>14,678.57</u>
TOTAL APPROPRIATIONS		<u>14,861.83</u>	<u>14,500.00</u>	<u>7,498.06</u>	<u>14,678.57</u>	<u>14,678.57</u>
NET OF REVENUES/APPROPRIATIONS - FUND 269		(601.83)		7,001.94		
BEGINNING FUND BALANCE		3,821.10	3,219.27	3,219.27	10,221.21	10,221.21
ENDING FUND BALANCE		3,219.27	3,219.27	10,221.21	10,221.21	10,221.21

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
273-000-400.000	REVENUE CONTROL					
273-000-664.000	SUB ACCOUNT - INTEREST					
273-000-665.006	INTEREST	65.57		279.65		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		65.57		279.65		
Dept 120 - GENERAL REVENUE & EXPENSES						
273-120-520.000	T3 B TRANS & HMMK SERV	42,822.00	44,395.00	33,933.00	44,395.00	44,395.00
273-120-520.003	T3 E RESPITE SERVICES	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00
273-120-521.000	DISEASE PREVENTION CLASSES	2,145.00	6,000.00	5,302.00	6,000.00	6,000.00
273-120-528.004	COVID COMM DEV BLK CDBG					
273-120-550.005	DCW & SIH RESPITE SERVICE STATE GF	42,363.18	33,000.00	29,656.80	33,000.00	33,000.00
273-120-550.006	SAC & SIH HOMEMAKER SERVICES STATI	39,142.00	39,631.00	36,292.80	39,631.00	39,631.00
273-120-550.008	DCW & TABACCO RESPITE CARE STATE (19,102.00	20,000.00	16,007.00	20,000.00	20,000.00
273-120-550.009	DCW HOME SUPPORT REIMB STATE GRANT	1,298.87	1,000.00	352.00	1,000.00	1,000.00
273-120-550.010	DCW CARE MGT IN HOME SERV STATE GF	7,105.12	5,000.00	55.55		
273-120-550.011	MEDICAID WAIVER HOME DEL & IN HOME	5,501.04	3,509.58	3,800.36	4,500.00	4,500.00
273-120-634.001	SERVICES CARE MGT - COA					
273-120-634.002	SERVICES MEDICAID WA - COA	5,400.00	4,000.00	3,700.00	6,500.00	6,500.00
273-120-674.002	DONATION - RESPITE	2,319.85	4,845.39	5,503.07	4,000.00	4,000.00
273-120-674.003	DONATION - TRANSPORTATION	2,520.20	3,000.00	1,844.60	3,000.00	3,000.00
273-120-674.005	DONATIONS - HOMEMAKING	2,923.96	2,070.50	2,269.50	2,000.00	2,000.00
273-120-674.015	DONATIONS - DISEASE PREVENTION		215.00	235.00	250.00	250.00
273-120-683.000	MISCELLANEOUS INCOME	561.61				
273-120-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 120 - GENERAL REVENUE & EXPENSES		175,204.83	168,666.47	142,951.68	166,276.00	166,276.00
Dept 931 - TRANSFERS IN						
273-931-699.000	TRANSFER IN					2,510.79
273-931-699.100	UNRESERVED FUND BALANCE					
Totals for dept 931 - TRANSFERS IN						2,510.79
TOTAL ESTIMATED REVENUES		175,270.40	168,666.47	143,231.33	166,276.00	168,786.79
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
273-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
Dept 120 - GENERAL REVENUE & EXPENSES						
273-120-702.000	PAYROLL	1,857.37				
273-120-719.000	FICA	142.01				
273-120-960.012	CONTINGENCIES		1,611.47			
273-120-971.000	CAPITAL OUTLAY					
Totals for dept 120 - GENERAL REVENUE & EXPENSES		1,999.38	1,611.47			
Dept 192 - CONTINGENCIES						
273-192-995.001	CONTINGENCIES - OTHER		29.00			
Totals for dept 192 - CONTINGENCIES			29.00			
Dept 608 - RSVP						
273-608-860.000	MILEAGE/TRANSPORTATION					
Totals for dept 608 - RSVP						
Dept 613 - CARE MANAGEMENT						

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APPROPRIATIONS						
Dept 613 - CARE MANAGEMENT						
273-613-702.003	Permanent Employees	7,866.09	1,750.00	993.02		1,793.75
273-613-702.004	TEMPORARY EMPLOYEES					
273-613-719.000	FICA	601.68	140.00	75.95	140.00	143.50
273-613-860.000	MILEAGE/TRANSPORTATION	313.11	110.00			110.00
Totals for dept 613 - CARE MANAGEMENT		8,780.88	2,000.00	1,068.97	140.00	2,047.25
Dept 614 - MEDICAID WAIVER						
273-614-702.003	Permanent Employees		1,000.00			512.50
273-614-702.004	TEMPORARY EMPLOYEES					
273-614-719.000	FICA		77.00		48.00	49.20
273-614-727.000	OFFICE SUPPLIES	835.72	373.00	303.28	373.00	373.00
273-614-727.001	POSTAGE	906.11	800.00	800.00	800.00	800.00
273-614-801.000	CONTRACTED SERVICES	649.81	250.00	235.00	750.00	
273-614-860.000	MILEAGE/TRANSPORTATION	2,024.38	2,500.00	2,252.77	2,529.00	2,529.00
273-614-931.000	EQUIPMENT MAINT/REPAIR	486.66				
273-614-957.000	TRAINING/LICENSE					
Totals for dept 614 - MEDICAID WAIVER		4,902.68	5,000.00	3,591.05	4,500.00	4,263.70
Dept 628 - RSVP - FED						
273-628-860.000	MILEAGE/TRANSPORTATION	44,750.92	42,395.00	41,276.33	42,395.00	42,395.00
273-628-972.000	CAPITAL VEHICLES					
Totals for dept 628 - RSVP - FED		44,750.92	42,395.00	41,276.33	42,395.00	42,395.00
Dept 636 - HOMEMAKER - SAC						
273-636-702.003	Permanent Employees	35,108.74	36,000.00	33,670.80	103,083.22	36,900.00
273-636-702.004	TEMPORARY EMPLOYEES					
273-636-719.000	FICA	2,685.91	2,754.00	2,575.90	7,976.18	2,822.25
273-636-860.000	MILEAGE/TRANSPORTATION	1,950.66	2,877.00	2,765.09	2,877.00	2,877.00
Totals for dept 636 - HOMEMAKER - SAC		39,745.31	41,631.00	39,011.79	113,936.40	42,599.25
Dept 637 - HOMEMAKER - FED						
273-637-702.003	Permanent Employees	1,729.83	2,750.00	2,634.41	49,665.52	2,818.75
273-637-702.004	TEMPORARY EMPLOYEES					
273-637-719.000	FICA	142.00	211.00	220.83	3,799.41	216.28
273-637-727.000	OFFICE SUPPLIES					
273-637-727.001	POSTAGE	1,035.48	1,039.00	806.75	1,039.00	1,039.00
273-637-860.000	MILEAGE/TRANSPORTATION	670.48	500.00	499.57	500.00	500.00
273-637-957.000	TRAINING/LICENSE	125.93	500.00	251.44		500.00
Totals for dept 637 - HOMEMAKER - FED		3,703.72	5,000.00	4,413.00	55,003.93	5,074.03
Dept 641 - CSS CASEWORKERS - FED						
273-641-727.000	OFFICE SUPPLIES	999.99	1,200.00	1,124.61	1,200.00	1,200.00
273-641-801.000	CONTRACTED SERVICES	1,233.50	1,434.00	1,434.00	1,434.00	1,434.00
273-641-860.000	MILEAGE/TRANSPORTATION	1,014.26	1,166.00	714.50	1,166.00	1,166.00
273-641-931.000	EQUIPMENT MAINT/REPAIR	1,000.00	1,200.00	618.30	1,200.00	1,200.00
Totals for dept 641 - CSS CASEWORKERS - FED		4,247.75	5,000.00	3,891.41	5,000.00	5,000.00
Dept 644 - SRC RESPITE						
273-644-702.003	Permanent Employees	29,064.76	30,100.00	24,195.53		30,852.50
273-644-702.004	TEMPORARY EMPLOYEES					
273-644-719.000	FICA	2,223.43	2,303.00	1,851.06	2,303.00	2,360.58
273-644-727.000	OFFICE SUPPLIES	471.29	597.00	544.82	597.00	597.00
273-644-727.001	POSTAGE	929.29	1,000.00	393.96	1,000.00	1,000.00
273-644-801.000	CONTRACTED SERVICES					

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APPROPRIATIONS						
Dept 644 - SRC RESPITE						
273-644-860.000	MILEAGE/TRANSPORTATION	1,499.46	1,500.00	1,466.63	1,500.00	1,500.00
Totals for dept 644 - SRC RESPITE		34,188.23	35,500.00	28,452.00	5,400.00	36,310.08
Dept 645 - RESPITE - FED						
273-645-702.003	Permanent Employees	1,594.77	3,524.00	3,523.60		3,280.00
273-645-702.004	TEMPORARY EMPLOYEES					
273-645-719.000	FICA	122.00	270.00	269.59	245.00	251.13
273-645-727.000	OFFICE SUPPLIES	460.57	600.00	587.16	600.00	600.00
273-645-727.001	POSTAGE	196.98	400.00	72.87	400.00	400.00
273-645-801.000	CONTRACTED SERVICES	265.24	570.00	569.50	570.00	570.00
273-645-860.000	MILEAGE/TRANSPORTATION	372.10	485.00	446.22	485.00	485.00
273-645-957.000	TRAINING/LICENSE	305.00	151.00	90.00		500.00
Totals for dept 645 - RESPITE - FED		3,316.66	6,000.00	5,558.94	2,300.00	6,086.13
Dept 646 - SPECIAL RESPITE CARE						
273-646-702.003	Permanent Employees	17,625.23	19,000.00	18,284.57		19,475.00
273-646-702.004	TEMPORARY EMPLOYEES					
273-646-719.000	FICA	1,380.18	1,454.00	1,424.88	1,454.00	1,490.35
273-646-727.000	OFFICE SUPPLIES		124.00		124.00	124.00
273-646-727.001	POSTAGE		800.00	800.00	800.00	800.00
273-646-801.000	CONTRACTED SERVICES	1,199.43	1,200.00	1,200.00	1,200.00	1,200.00
273-646-860.000	MILEAGE/TRANSPORTATION	997.00	1,297.00	1,296.48	1,297.00	1,297.00
273-646-957.000	TRAINING/LICENSE	418.20	625.00	341.66		625.00
Totals for dept 646 - SPECIAL RESPITE CARE		21,620.04	24,500.00	23,347.59	4,875.00	25,011.35
Dept 967 - TRANSFERS OUT						
273-967-995.000	TRANSFER OUT	48,116.69				
Totals for dept 967 - TRANSFERS OUT		48,116.69				
TOTAL APPROPRIATIONS		215,372.26	168,666.47	150,611.08	233,550.33	168,786.79
NET OF REVENUES/APPROPRIATIONS - FUND 273		(40,101.86)		(7,379.75)	(67,274.33)	
BEGINNING FUND BALANCE		69,002.63	28,900.77	28,900.77	21,521.02	21,521.02
ENDING FUND BALANCE		28,900.77	28,900.77	21,521.02	(45,753.31)	21,521.02

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
280-000-400.000	REVENUE CONTROL					
280-000-664.000	SUB ACCOUNT - INTEREST					
280-000-665.006	INTEREST	9,322.93	20,624.23	22,177.15	15,000.00	15,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		9,322.93	20,624.23	22,177.15	15,000.00	15,000.00
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-402.000	CURRENT REAL PROPERTY TAXES	653,080.29	705,238.00	701,411.83	1,155,229.00	1,155,229.00
280-120-410.000	CURRENT PERSONAL PROPERTY TAX	95,144.78	92,558.00	92,558.36	156,397.00	156,397.00
280-120-411.000	DELINQUENT TAX	81,090.78	83,984.00	83,984.31	118,984.00	118,984.00
280-120-412.000	DELINQUENT PERSONAL PROP TAX	1,028.57	1,877.00	1,487.54	3,220.00	3,220.00
280-120-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	223.78	171.22	423.33	150.00	150.00
280-120-429.000	COMMERCIAL FOREST	34.01	234.40	234.40	20.00	20.00
280-120-432.000	PAYMENT IN LIEU OF TAXES (PILT)					
280-120-437.000	INDUSTRIAL FAC TAX - REAL	1,425.27	1,655.12	1,655.12	4,261.00	4,261.00
280-120-437.001	INDUSTRIAL FAC TAX - PERSONAL	11.16	307.39	307.39	923.00	923.00
280-120-550.016	COMMUNITY CENTER STATE GRANT				180,000.00	180,000.00
280-120-573.000	LOCAL COMMUNITY STABILIZATION SHAF	55,616.30	67,670.49	67,670.49	55,000.00	24,766.04
280-120-626.009	GUARDIANSHIP REVIEW SERVICE		1,395.00	1,710.00	1,500.00	1,500.00
280-120-629.000	SENIOR ACTIVITIES/TRIPS			1,180.00	650.00	650.00
280-120-642.002	SALE OF SCRAP & SALVAGE					
280-120-667.000 *	Rent	31,322.00	33,400.00	33,400.00	33,400.00	33,400.00
280-120-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	29,399.56	30,000.00	13,507.45	8,000.00	8,000.00
280-120-674.001	DONATIONS - BUSINESSES	5,750.00	6,000.00	1,460.00	2,600.00	2,600.00
280-120-676.006	DHHS REIMBURSEMENTS		500.00			
280-120-676.008	VA REIMBURSEMENT		500.00			
280-120-676.013	LIQUID REIMBURSEMENT (COA)	8,780.00	7,926.00	8,991.00	7,500.00	7,500.00
280-120-677.000	FUNDRAISER	18,567.00	20,000.00	13,053.00	15,000.00	15,000.00
280-120-683.000	MISCELLANEOUS INCOME	10,115.34	10,000.00	6,130.00	5,000.00	5,000.00
280-120-687.000	REFUND TO COUNTY					
280-120-689.000	CASH OVER/SHORT	(2.00)				
280-120-693.000	SALE TANGIBLE / FIXED ASSETS	556.20	160,776.00	160,776.76		
280-120-699.001	APPROPRIATED FUND BALANCE		44,307.00			
Totals for dept 120 - GENERAL REVENUE & EXPENSES		992,143.04	1,268,499.62	1,189,940.98	1,747,834.00	1,717,600.04
* NOTES TO BUDGET: DEPARTMENT 120 GENERAL REVENUE & EXPENSES						
667.000	Rent					
	FOOTNOTE AMOUNTS:				31,000.00	31,000.00
	MSUE RENT					
	FOOTNOTE AMOUNTS:				2,400.00	2,400.00
	HEALTH DEPT RENT					
	ACCOUNT '667.000' TOTAL				33,400.00	33,400.00
	DEPT '120' TOTAL				33,400.00	33,400.00
Dept 931 - TRANSFERS IN						
280-931-699.000	TRANSFER IN	83,014.41				
Totals for dept 931 - TRANSFERS IN		83,014.41				
TOTAL ESTIMATED REVENUES		1,084,480.38	1,289,123.85	1,212,118.13	1,762,834.00	1,732,600.04
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
280-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-702.001	PAYROLL ELECTED/APPT OFFICIAL	76,426.15	77,586.00	63,645.88	79,221.64	83,069.08
280-120-702.003	PERMANENT EMPLOYEES	334,483.16	353,343.00	289,261.39	349,449.38	372,191.85
280-120-702.004	TEMPORARY EMPLOYEES	1,477.78				
280-120-702.007	LONGEVITY	1,680.00	4,080.00		1,200.00	4,320.00
280-120-702.008	SICK PAY BUY OUT	762.72	8,924.00	5,088.14	7,692.00	8,558.00
280-120-713.000	PER DIEM					
280-120-719.000	FICA	31,198.45	33,652.00	26,870.92	34,179.22	35,344.05
280-120-720.000	RETIREMENT CO SHARE	65,110.70	72,917.00	63,243.04	61,719.98	78,002.50
280-120-721.001	HEALTH & VISION INSURANCE	112,329.17	130,691.00	120,854.92	117,491.60	118,765.00
280-120-721.002	DENTAL INSURANCE	5,995.93	4,495.00	5,187.66	4,805.52	6,020.75
280-120-722.000	WORKERS COMPENSATION	12,120.30	12,419.00	9,582.23	12,015.00	12,015.00
280-120-723.000	UNEMPLOYMENT		3,000.00		3,000.00	3,000.00
280-120-724.000	LIFE INSURANCE	631.80	600.00	579.15	675.00	675.00
280-120-724.001	DISABILITY INSURANCE	3,377.26	6,971.00	3,017.25	4,500.00	4,500.00
280-120-727.000	OFFICE SUPPLIES	2,459.02	3,000.00	1,917.71	3,000.00	3,000.00
280-120-727.001	POSTAGE	1,735.79	2,000.00	1,904.67	2,000.00	2,000.00
280-120-730.002	LIQUID RESOURCE	8,347.72	10,500.00	6,734.00	8,500.00	8,500.00
280-120-743.000	GAS & OIL	2,076.23	2,500.00	2,338.67	2,500.00	2,500.00
280-120-801.000	CONTRACTED SERVICES	6,909.41	9,000.00	7,461.89	9,000.00	9,000.00
280-120-808.003	LOCAL MATCH AAAM	1,042.00	1,042.00		1,042.00	1,042.00
280-120-808.004	HDM MILLAGE CONTRACT					
280-120-816.000	INDIRECT COSTS	101,672.00	101,672.00	101,672.00	124,882.00	124,882.00
280-120-835.001	EHIM-3RD PARTY ADMIN FEE	8,454.70	13,095.75		13,500.00	13,500.00
280-120-835.006	PERSONNEL PHYSICALS	350.00	1,500.00	1,066.00	800.00	800.00
280-120-850.000	TELEPHONE	10,150.00	10,000.00	8,127.85	10,500.00	10,500.00
280-120-860.000	MILEAGE/TRANSPORTATION		5,000.00			
280-120-920.000	GAS- HEAT-WATER-SEWER	20,873.99	19,000.00	14,298.28	24,000.00	24,000.00
280-120-931.000	EQUIPMENT MAINT/REPAIR	3,965.88	6,000.00	2,000.29	4,000.00	4,000.00
280-120-932.000	VEHICLE MAINTENANCE	4,849.72	5,000.00	4,220.42	5,448.00	5,448.00
280-120-933.000	BUILDING MAINTENANCE	8,079.47	5,000.00	2,782.36	5,000.00	5,000.00
280-120-957.000	TRAINING/LICENSE		500.00			500.00
280-120-960.000 *	MISCELLANEOUS	31,822.00	31,000.00	31,000.00	31,000.00	31,000.00
280-120-960.006	SR. PROJECT FRESH					
280-120-960.012	CONTINGENCIES		40,269.85			
280-120-960.019	PACKAGE PROP DAMAGE & LIAB	15,424.34	15,200.00		15,500.00	15,500.00
280-120-964.002	MTT/HOMESTEAD REIMBURSEMENT	914.69	1,525.00	714.81	1,500.00	1,500.00
280-120-965.003	HEALTH DEPT GRANT EXPENSES					
280-120-965.004	ACTIVITIES/PROGRAMS	1,164.55	2,500.00	1,522.39	2,000.00	2,000.00
280-120-965.005	FUND RAISER EXPENSE	3,438.48	2,500.00	1,934.30	2,000.00	2,000.00
280-120-971.000 *	CAPITAL OUTLAY	33,894.36	4,000.00	2,223.78	410,118.00	353,609.65
Totals for dept 120 - GENERAL REVENUE & EXPENSES		913,217.77	1,000,482.60	779,504.82	1,352,239.34	1,346,742.88

* NOTES TO BUDGET: DEPARTMENT 120 GENERAL REVENUE & EXPENSES

960.000	MISCELLANEOUS					
	FOOTNOTE AMOUNTS:				31,000.00	31,000.00
	PAYMENT TO DTRF FOR HERSEY BUILDING					
971.000	CAPITAL OUTLAY					
	FOOTNOTE AMOUNTS:				250,000.00	193,491.65
	KITCHEN REMODEL HERSEY BLDG.					
	FOOTNOTE AMOUNTS:				105,000.00	105,000.00

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APPROPRIATIONS						
Dept 120 - GENERAL REVENUE & EXPENSES						
	AC UNIT HERSEY BLDG.					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	PARKING LOT					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	AUTOMATIC FRONT DOORS					
	FOOTNOTE AMOUNTS:				40,118.00	40,118.00
	GARAGE					
	30233.96 REMOVED FROM KIT REM					
	ACCOUNT '971.000' TOTAL				410,118.00	353,609.65
	DEPT '120' TOTAL				441,118.00	384,609.65
Dept 192 - CONTINGENCIES						
280-192-995.001	CONTINGENCIES - OTHER		137,872.00			
Totals for dept 192 - CONTINGENCIES			137,872.00			
Dept 602 - HOMEMAKER						
280-602-702.003	Permanent Employees	6,001.16	2,000.00	1,719.71	47,518.38	2,050.00
280-602-702.004	TEMPORARY EMPLOYEES					
280-602-719.000	FICA	459.11	153.00	131.55	3,635.15	156.83
280-602-860.000	MILEAGE/TRANSPORTATION	396.95	200.00	48.24		200.00
280-602-957.000	TRAINING/LICENSE					
Totals for dept 602 - HOMEMAKER		6,857.22	2,353.00	1,899.50	51,153.53	2,406.83
Dept 604 - HOME HEALTH AIDE						
280-604-702.003	Permanent Employees	13,965.26	13,817.31	11,614.73	24,704.46	15,375.00
280-604-702.004	TEMPORARY EMPLOYEES	336.71	182.69	182.69		
280-604-719.000	FICA	1,065.62	1,075.00	900.76	1,889.89	1,176.70
280-604-727.000	OFFICE SUPPLIES					
280-604-727.001	POSTAGE					
280-604-801.000	CONTRACTED SERVICES					
280-604-860.000	MILEAGE/TRANSPORTATION	1,223.03	1,400.00	928.96	950.00	950.00
280-604-957.000	TRAINING/LICENSE					
Totals for dept 604 - HOME HEALTH AIDE		16,590.62	16,475.00	13,627.14	27,544.35	17,501.70
Dept 607 - RESPITE						
280-607-702.003	Permanent Employees	6,853.39	2,000.00	781.15		2,050.00
280-607-702.004	TEMPORARY EMPLOYEES					
280-607-719.000	FICA	524.26	153.00	59.75	153.00	156.83
280-607-860.000	MILEAGE/TRANSPORTATION	416.61	200.00	(0.43)	200.00	200.00
280-607-957.000	TRAINING/LICENSE					
Totals for dept 607 - RESPITE		7,794.26	2,353.00	840.47	353.00	2,406.83
Dept 608 - RSVP						
280-608-860.000	MILEAGE/TRANSPORTATION	25,874.72	10,000.00	9,776.26	10,000.00	10,000.00
Totals for dept 608 - RSVP		25,874.72	10,000.00	9,776.26	10,000.00	10,000.00
Dept 609 - CCS CASEWORKERS						
280-609-860.000	MILEAGE/TRANSPORTATION	5,425.90	4,000.00	3,905.43	4,000.00	4,000.00
280-609-957.000	TRAINING/LICENSE					
Totals for dept 609 - CCS CASEWORKERS		5,425.90	4,000.00	3,905.43	4,000.00	4,000.00
Dept 612 - DSS						
280-612-702.003	Permanent Employees		500.00			512.50
280-612-702.004	TEMPORARY EMPLOYEES					
280-612-719.000	FICA		38.25		38.25	39.21

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 612 - DSS						
280-612-860.000	MILEAGE/TRANSPORTATION		50.00		50.00	50.00
Totals for dept 612 - DSS			588.25		88.25	601.71
Dept 967 - TRANSFERS OUT						
280-967-995.000	TRANSFER OUT	100,000.00	115,000.00	100,000.00	337,059.00	348,940.09
Totals for dept 967 - TRANSFERS OUT		100,000.00	115,000.00	100,000.00	337,059.00	348,940.09
TOTAL APPROPRIATIONS		1,075,760.49	1,289,123.85	909,553.62	1,782,437.47	1,732,600.04
NET OF REVENUES/APPROPRIATIONS - FUND 280		8,719.89		302,564.51	(19,603.47)	
BEGINNING FUND BALANCE			8,719.89	8,719.89	311,284.40	311,284.40
ENDING FUND BALANCE		8,719.89	8,719.89	311,284.40	291,680.93	311,284.40

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
281-000-400.000	REVENUE CONTROL					
281-000-664.000	SUB ACCOUNT - INTEREST					
281-000-665.006	INTEREST	65.54		609.19		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		65.54		609.19		
Dept 120 - GENERAL REVENUE & EXPENSES						
281-120-520.001	T3 C-1 CONG MEALS	172,695.00	70,000.00	52,941.00	70,000.00	70,000.00
281-120-520.002	T3 C-2 HOME DEL MEALS	52,581.00	95,000.00	85,626.00	95,000.00	95,000.00
281-120-528.004	COVID COMM DEV BLK CDBG					
281-120-550.002	HOME DEL MEALS STATE GRANT	37,419.00	80,000.00	50,067.00	80,000.00	80,000.00
281-120-550.003	NSIP HOME DEL MEALS STATE GRANT	22,566.00	31,599.00	11,682.00	24,107.00	24,107.00
281-120-550.004	NSIP CONG MEALS STATE GRANT	5,688.00	3,792.00	4,266.00	1,080.00	1,080.00
281-120-550.011	MEDICAID WAIVER HOME DEL & IN HOME	28,750.19	20,000.00	12,713.91	15,000.00	15,000.00
281-120-634.002	SERVICES MEDICAID WA - COA					
281-120-667.000	RENT	2,400.00				
281-120-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	17,924.48	18,589.84	20,762.84	18,000.00	18,000.00
281-120-674.001	DONATIONS - BUSINESSES	12,275.00	43,385.00	43,385.00	20,000.00	20,000.00
281-120-674.004	DONATION - HOME DELIVERED	32,436.04	45,591.80	51,748.30	45,000.00	45,000.00
281-120-677.000	FUNDRAISER					
281-120-699.001	APPROPRIATED FUND BALANCE		78,173.00			
Totals for dept 120 - GENERAL REVENUE & EXPENSES		384,734.71	486,130.64	333,192.05	368,187.00	368,187.00
Dept 125 - SENIOR CENTER						
281-125-517.000	FED GRANT - SENIOR CENTER	23,402.00	20,000.00	14,978.00	20,000.00	20,000.00
281-125-550.015	STATE GRANT SENIOR CENTER	(3,348.00)	3,348.00			
281-125-674.007	Donations - Senior Center	771.75	800.00	85.00	850.00	850.00
Totals for dept 125 - SENIOR CENTER		20,825.75	24,148.00	15,063.00	20,850.00	20,850.00
Dept 931 - TRANSFERS IN						
281-931-699.000	TRANSFER IN	100,000.00	115,000.00	100,000.00	337,059.00	346,429.30
281-931-699.100	UNRESERVED FUND BALANCE					
Totals for dept 931 - TRANSFERS IN		100,000.00	115,000.00	100,000.00	337,059.00	346,429.30
TOTAL ESTIMATED REVENUES		505,626.00	625,278.64	448,864.24	726,096.00	735,466.30
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
281-000-700.000	EXPENDITURE CONTROL					
281-000-835.001	EHIM-3RD PARTY ADMIN FEE	7,849.77				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		7,849.77				
Dept 120 - GENERAL REVENUE & EXPENSES						
281-120-702.000	PAYROLL					
281-120-702.003	PERMANENT EMPLOYEES	47,590.36	48,399.00	40,964.14	50,620.02	50,656.53
281-120-702.008	SICK PAY BUY OUT	478.49	3,438.36	127.06	1,118.43	14,202.00
281-120-719.000	FICA	3,425.66	3,703.00	2,940.83	3,872.43	4,989.70
281-120-720.000	RETIREMENT CO SHARE	13,141.49	14,006.00	9,448.00	9,147.65	14,350.00
281-120-721.000	BENEFIT REIMBURSEMENT					
281-120-721.001	HEALTH & VISION INSURANCE	9,755.81	12,000.00	9,198.56	6,861.24	10,000.00
281-120-721.002	DENTAL INSURANCE	574.88	800.00	474.82	530.28	600.00
281-120-722.000	WORKERS COMPENSATION	2,019.65	3,937.00	1,611.74	3,500.00	3,500.00
281-120-724.000	LIFE INSURANCE	70.20	150.00	64.35	80.00	80.00
281-120-724.001	DISABILITY INSURANCE	468.60	1,468.00	(71.99)	600.00	600.00
281-120-727.000	OFFICE SUPPLIES	554.86				

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 120 - GENERAL REVENUE & EXPENSES						
281-120-730.000	KITCHEN SUPPLIES	1,811.10				
281-120-801.000	CONTRACTED SERVICES					
281-120-835.006	PERSONNEL PHYSICALS					
281-120-931.000	EQUIPMENT MAINT/REPAIR	492.85				
281-120-932.000	VEHICLE MAINTENANCE					
281-120-940.000	RENTAL/LEASE EXPENSE					
281-120-956.000 *	DUES	1,170.00	1,170.00	1,170.00	1,835.00	1,835.00
281-120-957.000	TRAINING/LICENSE	200.00	200.00			
281-120-960.003	PERMIT/LICENSE FEES	816.00	816.00	645.00	645.00	645.00
281-120-960.012	CONTINGENCIES		40,586.64			
281-120-965.005	FUND RAISER EXPENSE					
Totals for dept 120 - GENERAL REVENUE & EXPENSES		82,569.95	130,674.00	66,572.51	78,810.05	101,458.23
* NOTES TO BUDGET: DEPARTMENT 120 GENERAL REVENUE & EXPENSES						
956.000	DUES					
	FOOTNOTE AMOUNTS:				1,835.00	1,835.00
	HPS LLC MEMBERSHIP/GORDON FOODS CONTRACT					
	DEPT '120' TOTAL				1,835.00	1,835.00
Dept 125 - SENIOR CENTER						
281-125-702.003	Wages - Permanent Employees	25,324.33	30,238.00	22,271.44	31,405.42	32,191.15
281-125-719.000	FICA	1,937.33	2,314.00	1,703.75	2,454.91	2,463.08
Totals for dept 125 - SENIOR CENTER		27,261.66	32,552.00	23,975.19	33,860.33	34,654.23
Dept 192 - CONTINGENCIES						
281-192-995.001	CONTINGENCIES - OTHER		1,422.00			
Totals for dept 192 - CONTINGENCIES			1,422.00			
Dept 603 - HOME DELIVERED						
281-603-702.003	PERMANENT EMPLOYEES	137,168.89	130,176.00	95,764.35	190,227.66	173,006.68
281-603-702.004	TEMPORARY EMPLOYEES	1,741.48				
281-603-702.007	LONGEVITY					
281-603-702.008	SICK PAY BUY OUT		188.64	188.64		
281-603-719.000	FICA	10,412.54	10,119.00	7,130.32	14,637.98	13,235.83
281-603-720.000	RETIREMENT CO SHARE	1,643.69	2,400.00	2,124.54	5,609.37	
281-603-721.001	HEALTH & VISION INSURANCE	(700.81)			20,564.76	
281-603-721.002	DENTAL INSURANCE				918.48	
281-603-722.000	WORKERS COMPENSATION					
281-603-723.000	UNEMPLOYMENT					
281-603-727.000	OFFICE SUPPLIES					
281-603-727.001	POSTAGE					
281-603-730.001	RAW FOOD	81,530.07	75,000.00	71,492.61	115,000.00	115,000.00
281-603-733.000	PAPER PRODUCTS	29,128.73	30,000.00	20,900.45	30,000.00	30,000.00
281-603-743.000	GAS & OIL	2,663.76	2,800.00	1,998.78	2,800.00	2,800.00
281-603-850.000	TELEPHONE	1,799.08	2,500.00	2,257.54	2,500.00	2,500.00
281-603-860.000	MILEAGE/TRANSPORTATION	43,805.70	40,850.00	33,274.04	35,000.00	35,000.00
281-603-920.000	GAS- HEAT-WATER-SEWER	12,962.47	15,000.00	13,321.14	15,000.00	15,000.00
281-603-931.000	EQUIPMENT MAINT/REPAIR					
281-603-933.000	BUILDING MAINTENANCE					
281-603-960.000	MISCELLANEOUS					
Totals for dept 603 - HOME DELIVERED		322,155.60	309,033.64	248,452.41	432,258.25	386,542.51
Dept 606 - CONGREGATE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 606 - CONGREGATE						
281-606-702.003	Permanent Employees	31,078.84	65,529.00	36,616.54	56,167.70	86,658.63
281-606-702.004	TEMPORARY EMPLOYEES	412.05				
281-606-719.000	FICA	2,409.04	5,068.00	2,801.15	4,296.83	6,629.70
281-606-727.000	OFFICE SUPPLIES					
281-606-727.001	POSTAGE					
281-606-730.001	RAW FOOD	81,538.96	75,000.00	65,736.68	113,523.00	113,523.00
281-606-743.000	GAS & OIL	583.14	1,000.00	950.81	1,000.00	1,000.00
281-606-860.000	MILEAGE/TRANSPORTATION					
281-606-931.000	EQUIPMENT MAINT/REPAIR					
281-606-960.000	MISCELLANEOUS					
281-606-965.004	ACTIVITIES/PROGRAMS					
Totals for dept 606 - CONGREGATE		116,022.03	146,597.00	106,105.18	174,987.53	207,811.33
Dept 639 - MEDICAID WAIVER						
281-639-727.000	OFFICE SUPPLIES					
281-639-730.001	RAW FOOD	4,898.47	5,000.00	4,915.68	5,000.00	5,000.00
Totals for dept 639 - MEDICAID WAIVER		4,898.47	5,000.00	4,915.68	5,000.00	5,000.00
Dept 967 - TRANSFERS OUT						
281-967-995.000	TRANSFER OUT	31,297.72				
Totals for dept 967 - TRANSFERS OUT		31,297.72				
TOTAL APPROPRIATIONS		592,055.20	625,278.64	450,020.97	724,916.16	735,466.30
NET OF REVENUES/APPROPRIATIONS - FUND 281		(86,429.20)		(1,156.73)	1,179.84	
BEGINNING FUND BALANCE		137,141.83	50,712.63	50,712.63	49,555.90	49,555.90
ENDING FUND BALANCE		50,712.63	50,712.63	49,555.90	50,735.74	49,555.90

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
283-000-400.000	REVENUE CONTROL					
283-000-402.000	CURRENT REAL PROPERTY TAXES	946.76	1,045.19	1,045.19	625.00	625.00
283-000-531.000	FED GRANT - LAND BANK BLIGHT GRANT		500,000.00			
283-000-553.000	STATE GRANT - LAND BANK BLIGHT GRANT		300,035.00			
283-000-665.006	INTEREST	4.46				
283-000-674.008	CONTRIBUTIONS/PROPERTY CLEAN UP					
283-000-699.001	APPROPRIATED FUND BALANCE				2,175.00	2,175.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		951.22	801,080.19	1,045.19	2,800.00	2,800.00
TOTAL ESTIMATED REVENUES		951.22	801,080.19	1,045.19	2,800.00	2,800.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
283-000-700.000	EXPENDITURE CONTROL					
283-000-713.000	PER DIEM	175.00	821.00	192.42	300.00	300.00
283-000-719.000	FICA	13.38	200.00	16.98	200.00	200.00
283-000-801.000	CONTRACTED SERVICES		16,424.19	4,176.50		
283-000-860.000	MILEAGE/TRANSPORTATION	174.23	1,000.00	159.46	1,000.00	1,000.00
283-000-863.000	CONFERENCES/MEETINGS		1,000.00	546.62	1,000.00	1,000.00
283-000-956.000	DUES	125.00	250.00	250.00	300.00	300.00
283-000-967.004	MISC PROJECT EXPENSES		781,385.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		487.61	801,080.19	5,341.98	2,800.00	2,800.00
TOTAL APPROPRIATIONS		487.61	801,080.19	5,341.98	2,800.00	2,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 283		463.61		(4,296.79)		
BEGINNING FUND BALANCE		2,781.18	3,244.79	3,244.79	(1,052.00)	(1,052.00)
ENDING FUND BALANCE		3,244.79	3,244.79	(1,052.00)	(1,052.00)	(1,052.00)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
284-000-400.000	REVENUE CONTROL					
284-000-665.006	INTEREST			926.72		
284-000-685.000	OPIOID REVENUE	161,599.80	141,559.37	214,246.81	100,000.00	100,000.00
284-000-699.001	APPROPRIATED FUND BALANCE		130,000.00		100,000.00	100,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		161,599.80	271,559.37	215,173.53	200,000.00	200,000.00
TOTAL ESTIMATED REVENUES		161,599.80	271,559.37	215,173.53	200,000.00	200,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
284-000-700.000	EXPENDITURE CONTROL					
284-000-959.003	DRUG ABUSE AND HUMAN AID					
284-000-960.012	CONTINGENCIES		124,559.37			
Totals for dept 000 - BALANCE SHEET ACCOUNTS			124,559.37			
Dept 967 - TRANSFERS OUT						
284-967-995.000	TRANSFER OUT		147,000.00	147,000.00	200,000.00	200,000.00
Totals for dept 967 - TRANSFERS OUT			147,000.00	147,000.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS			271,559.37	147,000.00	200,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 284		161,599.80		68,173.53		
BEGINNING FUND BALANCE			161,599.80	161,599.80	229,773.33	229,773.33
ENDING FUND BALANCE		161,599.80	161,599.80	229,773.33	229,773.33	229,773.33

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
285-000-400.000	REVENUE CONTROL					
285-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS					
285-000-699.001	APPROPRIATED FUND BALANCE		2,070.00		2,070.00	2,070.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS			2,070.00		2,070.00	2,070.00
TOTAL ESTIMATED REVENUES			2,070.00		2,070.00	2,070.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
285-000-700.000	EXPENDITURE CONTROL					
285-000-727.003	SCHOOL SAFETY SUPPLIES		2,070.00		2,070.00	2,070.00
285-000-960.012	CONTINGENCIES					
Totals for dept 000 - BALANCE SHEET ACCOUNTS			2,070.00		2,070.00	2,070.00
TOTAL APPROPRIATIONS			2,070.00		2,070.00	2,070.00
NET OF REVENUES/APPROPRIATIONS - FUND 285						
	BEGINNING FUND BALANCE	2,070.51	2,070.51	2,070.51	2,070.51	2,070.51
	ENDING FUND BALANCE	2,070.51	2,070.51	2,070.51	2,070.51	2,070.51

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
292-000-400.000	REVENUE CONTROL					
292-000-540.000 *	STATE REIMBURSEMENT	136,509.39	225,300.00	141,889.63	618,823.03	618,823.03
292-000-540.001	GOVERNMENT REIMBURSEMENTS	18,867.00	8,040.00	8,040.00		
292-000-540.003	BASIC GRANT REIMBURSEMENTS	93,802.65	56,520.00	19,700.00	56,520.00	56,520.00
292-000-540.005	CCF INDIRECT COST REIMB 10%	49,283.69	39,737.76	32,368.88	61,882.30	61,882.30
292-000-676.002 *	COURT ORDERED REIMBURSEMENTS	1,625.25	5,000.00	1,140.20		
292-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		300,087.98	334,597.76	203,138.71	737,225.33	737,225.33
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
540.000	STATE REIMBURSEMENT					
	COMM BASED PROGRAM 75%					
	OUT OF HOME PLACEMENT 50%					
	WAGES BENEFITS 100%					
676.002	COURT ORDERED REIMBURSEMENTS					
	EFFECTIVE 10/1/2024, WE ARE NO LONGER ALLOWED TO ASSESS.					
Dept 278 - RAISE THE AGE CIR CT						
292-278-540.001	GOVERNMENT REIMBURSEMENTS					
Totals for dept 278 - RAISE THE AGE CIR CT						
Dept 931 - TRANSFERS IN						
292-931-699.002	TRANSFER IN TO CCF FUND 292	230,000.00	480,856.73	355,856.73	214,717.70	331,427.42
Totals for dept 931 - TRANSFERS IN		230,000.00	480,856.73	355,856.73	214,717.70	331,427.42
TOTAL ESTIMATED REVENUES		530,087.98	815,454.49	558,995.44	951,943.03	1,068,652.75
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
292-000-700.000	EXPENDITURE CONTROL					
292-000-702.001	PAYROLL ELECTED/APPT OFFICIAL		10,040.85	2,687.96	36,934.14	37,857.49
292-000-702.003	PERMANENT EMPLOYEES	64,844.63	96,567.18	77,157.38	152,428.54	156,239.25
292-000-702.007	LONGEVITY				660.00	660.00
292-000-702.008	SICK PAY BUY OUT	642.38	759.65	759.65	3,594.49	3,594.49
292-000-719.000	FICA	4,792.84	7,013.57	6,588.07	12,564.16	14,848.40
292-000-720.000	RETIREMENT CO SHARE	12,654.38	20,382.17	15,389.03	22,830.16	35,927.31
292-000-721.001	HEALTH & VISION INSURANCE	11,557.47	2,931.36	5,649.21	17,657.38	17,657.38
292-000-721.002	DENTAL INSURANCE	685.61	988.24	843.23	1,298.43	1,298.43
292-000-722.000	WORKERS COMPENSATION	354.91	450.00	283.18		500.00
292-000-724.000	LIFE INSURANCE	69.87	150.00	64.16		150.00
292-000-724.001	DISABILITY INSURANCE	218.30	500.00	428.41		1,000.00
292-000-727.000	OFFICE SUPPLIES	1,661.56	2,000.00	1,041.36	3,000.00	3,000.00
292-000-801.017	CONTRACTED SERVICES- IN HOME CARE		7,860.00		30,000.00	30,000.00
292-000-801.018	CONTRACTED SERVICES- DAY TREATMENT		67,725.00		285,900.00	285,900.00
292-000-805.000	FOSTER CARE NON SCHEDULED				250.00	250.00
292-000-805.001	FOSTER CARE ROOM & BOARD	13,200.00			5,000.00	5,000.00
292-000-805.002	PRIVATE AGENCY FOSTER CARE	39,135.00	60,621.61	56,705.00	60,000.00	60,000.00
292-000-805.003	PR AGENCY FOSTER CARE NON S MISC	85.69			250.00	250.00
292-000-806.000	DETENTION ROOM & BOARD	71,935.00	57,040.00	56,205.00	60,000.00	60,000.00
292-000-806.001	DETENTION NON-SCHEDULED MISC		1,562.60	1,562.60	250.00	250.00

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
292-000-807.000	PRIVATE AGENCY RES ROOM & BOARD	183,741.77	371,913.55	243,646.47	220,000.00	220,000.00
292-000-807.001	PRIVATE AGENCY RES NON-S MISC		65.79	65.79	250.00	250.00
292-000-808.000	IN-HOME CARE	527.50	8,296.00	1,226.91	3,500.00	3,500.00
292-000-808.001	IN-HOME CARE NON-SCHEDULED	16,276.91	23,500.00	17,239.74	25,000.00	25,000.00
292-000-808.002	INDEPENDENT LIVING ROOM & BOARD					
292-000-809.000	YOUTH ATTENTION CENTER	19,844.27	23,500.00	16,156.24	30,000.00	30,000.00
292-000-810.000	BASIC CARE	57,720.00	26,149.16	23,849.16	56,520.00	56,520.00
292-000-810.001	STATE WARD CHARGEBACK		10,000.00		10,000.00	10,000.00
292-000-810.002	NON-REIMBURSEMENT		100.00			
292-000-860.000	MILEAGE/TRANSPORTATION	4,603.01	6,014.05	4,353.21	9,000.00	9,000.00
292-000-960.012	CONTINGENCIES					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		504,551.10	806,130.78	531,901.76	1,046,887.30	1,068,652.75
Dept 278 - RAISE THE AGE CIR CT						
292-278-702.003	PERMANENT EMPLOYEES	3,128.62	1,550.45	1,351.58		
292-278-702.008	SICK PAY BUY OUT		10.79	10.79		
292-278-719.000	FICA	236.02	121.44	106.26		
292-278-720.000	RETIREMENT CO SHARE	564.91	254.66	254.34		
292-278-721.001	HEALTH & VISION INSURANCE	262.03	89.64	75.39		
292-278-721.002	DENTAL INSURANCE	36.02	15.78	13.82		
292-278-722.000	WORKERS COMPENSATION					
292-278-724.000	LIFE INSURANCE	0.33	0.22	0.19		
292-278-724.001	DISABILITY INSURANCE	1.55	0.73	0.61		
292-278-727.000	OFFICE SUPPLIES					
292-278-805.000	FOSTER CARE NON SCHEDULED					
292-278-805.001	FOSTER CARE ROOM & BOARD					
292-278-805.002	PRIVATE AGENCY FOSTER CARE					
292-278-805.003	PR AGENCY FOSTER CARE NON S MISC					
292-278-806.000	DETENTION ROOM & BOARD					
292-278-806.001	DETENTION NON-SCHEDULED MISC					
292-278-807.000	PRIVATE AGENCY RES ROOM & BOARD					
292-278-807.001	PRIVATE AGENCY RES NON-S MISC					
292-278-808.000	IN-HOME CARE					
292-278-808.001	IN-HOME CARE NON-SCHEDULED	1,868.79				
292-278-809.000	YOUTH ATTENTION CENTER	5,892.86	6,500.00	4,711.00		
292-278-810.001	STATE WARD CHARGEBACK					
292-278-860.000	MILEAGE/TRANSPORTATION	1,041.67	780.00			
Totals for dept 278 - RAISE THE AGE CIR CT		13,032.80	9,323.71	6,523.98		
TOTAL APPROPRIATIONS		517,583.90	815,454.49	538,425.74	1,046,887.30	1,068,652.75
NET OF REVENUES/APPROPRIATIONS - FUND 292		12,504.08		20,569.70	(94,944.27)	
BEGINNING FUND BALANCE		14,288.23	26,792.31	26,792.31	47,362.01	47,362.01
ENDING FUND BALANCE		26,792.31	26,792.31	47,362.01	(47,582.26)	47,362.01

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
368-000-400.000	REVENUE CONTROL					
368-000-692.000	BOND PAYMENT PROCEEDS					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
Dept 931 - TRANSFERS IN						
368-931-699.022	TRANSFER IN BOND PYMT	50,202.50	48,693.75	42,657.50	47,092.50	47,092.50
Totals for dept 931 - TRANSFERS IN		50,202.50	48,693.75	42,657.50	47,092.50	47,092.50
TOTAL ESTIMATED REVENUES		50,202.50	48,693.75	42,657.50	47,092.50	47,092.50
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
368-000-960.016	ADMINISTRATION FEE	750.00	825.00	825.00	825.00	825.00
368-000-992.000	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
368-000-994.000	INTEREST - BOND	14,452.50	12,868.75	6,832.50	11,267.50	11,267.50
Totals for dept 000 - BALANCE SHEET ACCOUNTS		50,202.50	48,693.75	42,657.50	47,092.50	47,092.50
TOTAL APPROPRIATIONS		50,202.50	48,693.75	42,657.50	47,092.50	47,092.50
NET OF REVENUES/APPROPRIATIONS - FUND 368						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
369-000-400.000	REVENUE CONTROL					
369-000-683.000	MISCELLANEOUS INCOME	186,655.50	175,362.50	175,362.50	198,921.25	198,921.25
369-000-692.000	BOND PAYMENT PROCEEDS					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>186,655.50</u>	<u>175,362.50</u>	<u>175,362.50</u>	<u>198,921.25</u>	<u>198,921.25</u>
TOTAL ESTIMATED REVENUES		<u>186,655.50</u>	<u>175,362.50</u>	<u>175,362.50</u>	<u>198,921.25</u>	<u>198,921.25</u>
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
369-000-700.000	EXPENDITURE CONTROL					
369-000-960.016	ADMINISTRATION FEE					
369-000-992.000	BOND PRINCIPAL	160,000.00	150,000.00	150,000.00	175,000.00	175,000.00
369-000-994.000	INTEREST - BOND	26,655.50	25,362.50	25,362.50	23,921.25	23,921.25
369-000-996.001	BOND ISSUANCE COSTS					
369-000-997.000	TRF TO ESCROW AGENT FOR BOND REFUND					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>186,655.50</u>	<u>175,362.50</u>	<u>175,362.50</u>	<u>198,921.25</u>	<u>198,921.25</u>
TOTAL APPROPRIATIONS		<u>186,655.50</u>	<u>175,362.50</u>	<u>175,362.50</u>	<u>198,921.25</u>	<u>198,921.25</u>
NET OF REVENUES/APPROPRIATIONS - FUND 369						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
402-000-607.020	BLDG SURCHARGE FEE	4,583.31				
402-000-699.001	APPROPRIATED FUND BALANCE					
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	<u>4,583.31</u>				
TOTAL ESTIMATED REVENUES						
		<u>4,583.31</u>				
APPROPRIATIONS						
Dept 967 - TRANSFERS OUT						
402-967-995.000	TRANSFER OUT	14,712.62				
	Totals for dept 967 - TRANSFERS OUT	<u>14,712.62</u>				
TOTAL APPROPRIATIONS						
		<u>14,712.62</u>				
NET OF REVENUES/APPROPRIATIONS - FUND 402						
		(10,129.31)				
	BEGINNING FUND BALANCE	10,129.31				
	ENDING FUND BALANCE					

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-400.000	REVENUE CONTROL					
508-000-566.000	STATE GRANTS - RECREATIONAL	150,000.00	28,000.00			
508-000-643.000	CRITTENDEN STORE SALES		21,635.18	18,662.59	20,000.00	20,000.00
508-000-643.001	ROSE LAKE STORE SALES		60,016.94	46,813.47	45,000.00	45,000.00
508-000-651.002	CAMP FEE - ROSE LAKE	147,950.10	140,000.00	123,627.47	140,000.00	140,000.00
508-000-651.003	CAMP FEE - CRITTENDEN	78,796.81	113,784.80	101,892.40	103,000.00	103,000.00
508-000-651.004	ANNUAL PERMITS - CRITTENDEN	15,754.50	20,000.00	16,408.80	16,000.00	16,000.00
508-000-651.005	ANNUAL PERMIST - ROSE LAKE	42,810.00	42,000.00	41,219.80	42,000.00	42,000.00
508-000-651.006	SEASONAL CAMP - ROSE LAKE	71,415.65	74,301.66	75,247.83	74,800.00	74,800.00
508-000-651.007	SEASONAL CAMP - CRITTENDEN	26,313.50	47,313.24	23,898.27	35,000.00	35,000.00
508-000-651.008	MINI GOLF - ROSE LAKE	2,293.18	2,930.00	2,715.00	2,500.00	2,500.00
508-000-651.009	DUMP STATION - ROSE LAKE	9,165.20	7,000.00	6,582.00	6,000.00	6,000.00
508-000-651.010	STORE RENT & UTILITY - ROSE LAKE	508.72	2,000.00			
508-000-651.011	BOAT RENTALS - ROSE LAKE	1,771.00	2,172.00	1,736.00	1,400.00	1,400.00
508-000-651.012	BOAT RENTALS - CRITTENDEN	641.12	881.98	740.99	800.00	800.00
508-000-651.016	DUMP STATION - CRITTENDEN	3,670.00	3,372.70	3,286.35	3,200.00	3,200.00
508-000-651.017	MISC - CRITTENDEN	287.00	882.48	641.24	400.00	400.00
508-000-651.018	MISC - ROSE LAKE	377.88	500.00	137.79	500.00	500.00
508-000-651.019	DAILY PERMITS - ROSE LAKE	14,004.48	15,000.00	12,310.48	14,500.00	14,500.00
508-000-651.020	DAILY PERMITS - CRITTENDEN	4,504.00	4,700.00	4,038.00	4,000.00	4,000.00
508-000-651.021	PAVILLION RESERVATION	1,632.00	2,177.00	2,088.50	2,100.00	2,100.00
508-000-651.022	CLEANING DEPOSIT	240.00	500.00	360.00	500.00	500.00
508-000-651.024	STORAGE - ROSE LAKE	1,230.38	4,260.00	2,630.00	1,000.00	1,000.00
508-000-651.025	STORAGE - CRITTENDEN	649.00	1,000.00	360.00	800.00	800.00
508-000-651.026	CAMP NIGHT PERMIT - ROSE LAKE PAR	8,970.40	11,528.00	8,564.00	7,000.00	7,000.00
508-000-651.027	CAMP NIGHT PERMIT - CRITTENDEN PA	4,472.00	3,252.00	3,176.00	3,100.00	3,100.00
508-000-665.000	INTEREST	341.29	766.10	533.05	500.00	500.00
508-000-665.006	INTEREST	1,732.37	1,549.88	1,125.37	700.00	700.00
508-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS					
508-000-674.006	CONTRIBUTION/FOUNDATION	1,809.00	500.00	500.00	500.00	500.00
508-000-676.029	ELECTRIC - ROSE LAKE	10,298.62	14,264.26	11,132.13	9,000.00	9,000.00
508-000-676.030	ELECTRIC - CRITTENDEN	4,647.08	7,022.10	5,261.05	5,000.00	5,000.00
508-000-687.000	REFUND TO COUNTY			90.00		
508-000-699.001	APPROPRIATED FUND BALANCE		2,047.91			133,739.78
Totals for dept 000 - BALANCE SHEET ACCOUNTS		606,285.28	635,381.23	515,778.58	539,300.00	673,039.78
TOTAL ESTIMATED REVENUES		606,285.28	635,381.23	515,778.58	539,300.00	673,039.78
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-700.000	EXPENDITURE CONTROL					
508-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	28,547.53	29,700.32	22,472.53	35,525.00	36,413.13
508-000-702.003	PERMANENT EMPLOYEES	17,050.36	23,632.59	20,731.31	20,435.00	20,945.88
508-000-702.004	TEMPORARY EMPLOYEES	168,016.60	180,000.00	175,480.44	181,000.00	185,525.00
508-000-702.005	OVERTIME					
508-000-713.000	PER DIEM	2,765.00	2,300.00	1,820.00		3,000.00
508-000-719.000	FICA	16,563.94	19,066.00	16,889.40	15,000.00	18,580.63
508-000-720.000	RETIREMENT CO SHARE	170.33	200.00	115.38		
508-000-722.000	WORKERS COMPENSATION	4,410.36	5,000.00	3,544.68	5,000.00	5,000.00
508-000-723.000	UNEMPLOYMENT		4,707.00	4,707.00	5,000.00	5,000.00
508-000-727.000	OFFICE SUPPLIES	3,320.87	3,093.00	2,625.51	2,000.00	2,000.00
508-000-727.001	POSTAGE		44.00		44.00	44.00
508-000-742.000	UNIFORM SUPPLIES	671.60	540.00	497.10	1,500.00	1,500.00
508-000-743.000	GAS & OIL	2,113.31	1,925.00	1,676.75	1,925.00	1,925.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-747.000	PARK CAMP STORE SUPPLIES		43,600.00	43,502.40	45,000.00	45,000.00
508-000-816.000	INDIRECT COSTS	32,061.00	45,640.00	45,640.00	46,000.00	46,000.00
508-000-835.006	PERSONNEL PHYSICALS	1,949.00	1,750.00	1,510.00	1,750.00	1,750.00
508-000-850.000	TELEPHONE	7,618.98	6,500.00	2,184.65	3,000.00	3,000.00
508-000-860.000	MILEAGE/TRANSPORTATION	7,270.18	9,500.00	7,705.10		7,700.00
508-000-863.000	CONFERENCES/MEETINGS	1,089.44	1,000.00	696.29	1,500.00	1,500.00
508-000-900.000	NEWSPAPER/PUBLICATION	843.00	610.00	606.00	600.00	600.00
508-000-901.000	PRINTING & BINDING	1,716.03	2,461.24	1,989.71	2,500.00	2,500.00
508-000-921.000	ELECTRIC	42,097.96	42,000.00	39,678.94	42,000.00	42,000.00
508-000-929.000	DISPOSAL SERVICES	9,677.40	9,500.00	9,181.11	9,000.00	9,000.00
508-000-931.000	EQUIPMENT MAINT/REPAIR	6,028.67	12,300.00	11,498.64	15,000.00	15,000.00
508-000-933.000	BUILDING MAINTENANCE	39,577.36	28,665.00	25,777.71	32,000.00	32,000.00
508-000-933.001	ROSE LAKE HOME MAINTENANCE		950.00	162.66	2,000.00	2,000.00
508-000-941.000	EQUIPMENT RENTAL	375.00	450.00	260.00	500.00	500.00
508-000-956.000 *	DUES	175.00	300.00	270.00	300.00	300.00
508-000-958.000	BANK CHARGES	73.57	200.00	0.08	100.00	100.00
508-000-958.001	CREDIT CARD FEE CHARGES	10,484.98	18,700.00	15,034.76	11,500.00	11,500.00
508-000-958.002	BOOKING FEES	7,748.74	6,500.00	6,038.01	6,500.00	6,500.00
508-000-960.000	MISCELLANEOUS		100.00	70.00	100.00	100.00
508-000-960.003	PERMIT/LICENSE FEES	5,148.14	5,925.00	2,810.06	5,500.00	5,500.00
508-000-960.012	CONTINGENCIES		71,997.08			137,056.14
508-000-960.019	PACKAGE PROP DAMAGE & LIAB	9,252.43	8,500.00		8,500.00	8,500.00
508-000-962.000	TREE/STUMP REMOVAL	2,100.00	13,000.00	13,000.00	10,000.00	10,000.00
508-000-962.001	ROSE LAKE LEAF CLEANUP					
508-000-964.000	REFUND	5,160.29	3,000.00	2,914.41	1,000.00	1,000.00
508-000-965.004	ACTIVITIES/PROGRAMS	3,337.82	1,750.00	1,715.64	4,000.00	4,000.00
508-000-968.000	DEPRECIATION	37,409.00				
508-000-971.000	CAPITAL OUTLAY	2,574.48	30,125.00	1,926.34		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		477,398.37	635,231.23	484,732.61	515,779.00	673,039.78
* NOTES TO BUDGET: DEPARTMENT 000 BALANCE SHEET ACCOUNTS						
956.000	DUES					
	FOOTNOTE AMOUNTS:				300.00	300.00
	ROSE LK PROP OWN ASSOC					
	DEPT '000' TOTAL				300.00	300.00
Dept 192 - CONTINGENCIES						
508-192-995.001	CONTINGENCIES - OTHER		150.00			
Totals for dept 192 - CONTINGENCIES			150.00			
TOTAL APPROPRIATIONS		477,398.37	635,381.23	484,732.61	515,779.00	673,039.78
NET OF REVENUES/APPROPRIATIONS - FUND 508		128,886.91		31,045.97	23,521.00	
	BEGINNING FUND BALANCE	648,766.96	786,033.87	786,033.87	817,079.84	817,079.84
	FUND BALANCE ADJUSTMENTS	8,380.00				
	ENDING FUND BALANCE	786,033.87	786,033.87	817,079.84	840,600.84	817,079.84

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
516-000-400.000	REVENUE CONTROL					
516-000-445.000	INTEREST ON TAXES	922.99		37,768.52		
516-000-447.000	PROPERTY TAX ADMINISTRATION FEE	3,523.73		3,771.75		
516-000-447.001	PERSONAL PROP TAX ADMIN FEE			34.79		
516-000-607.029	NSF FEE/OTHER	2,520.00				
516-000-639.000	TITLE SEARCH FEE	17,318.55		19,782.98		
516-000-640.000	PROPERTY VISITATION FEE	4,710.00		5,455.00		
516-000-640.001	PUBLICATION/NOTICE FEES FRC	5,928.00		8,389.00		
516-000-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	1,201.57		1,621.44		
516-000-665.004	PERSONAL PROP DELQ INTEREST			273.50		
516-000-665.006	INTEREST	122,161.33	35,842.00	226,854.57		
516-000-669.000	INVESTMENT GAINS & LOSSES	22,991.80		5,929.08		
516-000-683.000	MISCELLANEOUS INCOME	31,322.00	31,000.00	31,000.00		
516-000-689.000	CASH OVER/SHORT					
516-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		212,599.97	66,842.00	340,880.63		
Dept 016 - 2016 DELINQUENT TAX						
516-016-665.004	PERSONAL PROP DELQ INTEREST					
Totals for dept 016 - 2016 DELINQUENT TAX						
Dept 017 - 2017 DELINQUENT TAX						
516-017-400.000	REVENUE CONTROL					
516-017-445.000	INTEREST ON TAXES					
516-017-447.000	PROPERTY TAX ADMINISTRATION FEE					
516-017-447.001	PERSONAL PROP TAX ADMIN FEE					
516-017-607.029	NSF FEE/OTHER					
516-017-639.000	TITLE SEARCH FEE					
516-017-640.000	PROPERTY VISITATION FEE					
516-017-640.001	PUBLICATION/NOTICE FEES FRC					
516-017-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN					
516-017-665.004	PERSONAL PROP DELQ INTEREST					
516-017-665.006	INTEREST					
516-017-689.000	CASH OVER/SHORT					
Totals for dept 017 - 2017 DELINQUENT TAX						
Dept 018 - 2018 DELINQUENT TAX						
516-018-400.000	REVENUE CONTROL					
516-018-445.000	INTEREST ON TAXES					
516-018-447.000	PROPERTY TAX ADMINISTRATION FEE					
516-018-447.001	PERSONAL PROP TAX ADMIN FEE					
516-018-607.029	NSF FEE/OTHER					
516-018-639.000	TITLE SEARCH FEE					
516-018-640.000	PROPERTY VISITATION FEE					
516-018-640.001	PUBLICATION/NOTICE FEES FRC					
516-018-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN					
516-018-665.004	PERSONAL PROP DELQ INTEREST					
516-018-665.006	INTEREST					
516-018-689.000	CASH OVER/SHORT					
516-018-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 018 - 2018 DELINQUENT TAX						
Dept 019 - 2019 DELINQUENT TAX						
516-019-400.000	REVENUE CONTROL					

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 019 - 2019 DELINQUENT TAX						
516-019-445.000	INTEREST ON TAXES					
516-019-447.000	PROPERTY TAX ADMINISTRATION FEE					
516-019-447.001	PERSONAL PROP TAX ADMIN FEE					
516-019-607.029	NSF FEE/OTHER					
516-019-639.000	TITLE SEARCH FEE					
516-019-640.000	PROPERTY VISITATION FEE					
516-019-640.001	PUBLICATION/NOTICE FEES FRC					
516-019-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN					
516-019-665.004	PERSONAL PROP DELQ INTEREST					
516-019-665.006	INTEREST					
516-019-689.000	CASH OVER/SHORT					
516-019-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 019 - 2019 DELINQUENT TAX						
Dept 020 - 2020 DELINQUENT TAX						
516-020-400.000	REVENUE CONTROL					
516-020-445.000	INTEREST ON TAXES					
516-020-445.001	PRE DENIAL INTEREST					
516-020-447.000	PROPERTY TAX ADMINISTRATION FEE					
516-020-447.001	PERSONAL PROP TAX ADMIN FEE					
516-020-607.029	NSF FEE/OTHER					
516-020-639.000	TITLE SEARCH FEE					
516-020-640.000	PROPERTY VISITATION FEE					
516-020-640.001	PUBLICATION/NOTICE FEES FRC					
516-020-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN					
516-020-665.004	PERSONAL PROP DELQ INTEREST					
516-020-665.006	INTEREST					
516-020-689.000	CASH OVER/SHORT					
Totals for dept 020 - 2020 DELINQUENT TAX						
Dept 021 - 2021 DELINQUENT TAX						
516-021-400.000	REVENUE CONTROL					
516-021-445.000	INTEREST ON TAXES	69,846.18	30,000.00			
516-021-445.001	PRE DENIAL INTEREST					
516-021-447.000	PROPERTY TAX ADMINISTRATION FEE	31,096.80	3,000.00			
516-021-447.001	PERSONAL PROP TAX ADMIN FEE	394.41				
516-021-607.029	NSF FEE/OTHER	25.00				
516-021-639.000	TITLE SEARCH FEE	60,291.77	15,000.00			
516-021-640.000	PROPERTY VISITATION FEE	5,480.00				
516-021-640.001	PUBLICATION/NOTICE FEES FRC	6,913.00	6,000.00			
516-021-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	15,311.21				
516-021-665.004	PERSONAL PROP DELQ INTEREST	1,284.85				
516-021-665.006	INTEREST	95,097.64	35,000.00			
516-021-689.000	CASH OVER/SHORT	52.43				
Totals for dept 021 - 2021 DELINQUENT TAX		285,793.29	89,000.00			
Dept 022 - 2022 DELINQUENT TAX						
516-022-400.000	REVENUE CONTROL					
516-022-445.000	INTEREST ON TAXES	177,574.81	88,000.00	134,905.04		
516-022-445.001	PRE DENIAL INTEREST					
516-022-447.000	PROPERTY TAX ADMINISTRATION FEE	77,423.85	70,000.00	32,778.35		
516-022-447.001	PERSONAL PROP TAX ADMIN FEE	756.14		153.35		
516-022-607.029	NSF FEE/OTHER	75.00		50.00		
516-022-639.000	TITLE SEARCH FEE		27,000.00	60,279.23		

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 022 - 2022 DELINQUENT TAX						
516-022-640.000	PROPERTY VISITATION FEE		5,000.00	4,475.00		
516-022-640.001	PUBLICATION/NOTICE FEES FRC		5,000.00	4,746.00		
516-022-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	5,145.00	12,400.00	15,096.40		
516-022-665.004	PERSONAL PROP DELQ INTEREST	864.91		601.55		
516-022-665.006	INTEREST	37,042.49	30,000.00	30,840.41		
516-022-689.000	CASH OVER/SHORT	40.34		0.30		
Totals for dept 022 - 2022 DELINQUENT TAX		298,922.54	237,400.00	283,925.63		
Dept 023 - 2023 DELINQUENT TAX						
516-023-400.000	REVENUE CONTROL					
516-023-445.000	INTEREST ON TAXES		50,000.00	68,713.50		
516-023-445.001	PRE DENIAL INTEREST					
516-023-447.000	PROPERTY TAX ADMINISTRATION FEE		50,000.00	73,247.23		
516-023-447.001	PERSONAL PROP TAX ADMIN FEE			1,584.00		
516-023-607.029	NSF FEE/OTHER			75.00		
516-023-639.000	TITLE SEARCH FEE					
516-023-640.000	PROPERTY VISITATION FEE					
516-023-640.001	PUBLICATION/NOTICE FEES FRC					
516-023-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN			2,958.51		
516-023-665.004	PERSONAL PROP DELQ INTEREST			1,166.02		
516-023-665.006	INTEREST		5,000.00	11,626.33		
516-023-689.000	CASH OVER/SHORT			34.21		
Totals for dept 023 - 2023 DELINQUENT TAX			105,000.00	159,404.80		
TOTAL ESTIMATED REVENUES		797,315.80	498,242.00	784,211.06		
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
516-000-700.000	EXPENDITURE CONTROL					
516-000-801.001	CONTRACTED SERVICES MICROFILMING/	4,467.10	5,000.00			
516-000-801.011	CONTRACTED SERVICES ATTY FEES	752.50		913.75		
516-000-960.000	MISCELLANEOUS		42,342.00			
516-000-960.011	UNCOLLECTABLE PERS PROP TAXES					
516-000-960.012	CONTINGENCIES		30,000.00			
516-000-969.000	MISC FORECLOSURE EXPENSES	182.40	500.00	53.75		
516-000-969.001	TITLE SEARCH/FORECLOSURE FEE	5,373.32		7,323.32		
516-000-969.002	VISITATION FEE					
516-000-969.003	NOTICE/PUBLICATION FEE	68.54		4,867.83		
516-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	919.02				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		11,762.88	77,842.00	13,158.65		
Dept 017 - 2017 DELINQUENT TAX						
516-017-700.000	EXPENDITURE CONTROL					
Totals for dept 017 - 2017 DELINQUENT TAX						
Dept 018 - 2018 DELINQUENT TAX						
516-018-700.000	EXPENDITURE CONTROL					
Totals for dept 018 - 2018 DELINQUENT TAX						
Dept 019 - 2019 DELINQUENT TAX						
516-019-700.000	EXPENDITURE CONTROL					
516-019-801.011	CONTRACTED SERVICES ATTY FEES					
516-019-960.000	MISCELLANEOUS					
516-019-960.021	FORFEITURE/REDEMPTION FEE					

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 019 - 2019 DELINQUENT TAX						
516-019-969.001	TITLE SEARCH/FORECLOSURE FEE					
516-019-969.002	VISITATION FEE					
516-019-969.003	NOTICE/PUBLICATION FEE					
Totals for dept 019 - 2019 DELINQUENT TAX						
Dept 020 - 2020 DELINQUENT TAX						
516-020-700.000	EXPENDITURE CONTROL					
516-020-801.011	CONTRACTED SERVICES ATTY FEES					
516-020-960.000	MISCELLANEOUS					
516-020-969.001	TITLE SEARCH/FORECLOSURE FEE		25,000.00			
516-020-969.002	VISITATION FEE		500.00			
516-020-969.003	NOTICE/PUBLICATION FEE		5,000.00			
Totals for dept 020 - 2020 DELINQUENT TAX			30,500.00			
Dept 021 - 2021 DELINQUENT TAX						
516-021-700.000	EXPENDITURE CONTROL					
516-021-701.000	EXPENDITURES					
516-021-801.011	CONTRACTED SERVICES ATTY FEES	268.75	10,000.00			
516-021-960.000	MISCELLANEOUS	42.44	5,000.00			
516-021-960.011	UNCOLLECTABLE PERS PROP TAXES					
516-021-960.012	CONTINGENCIES		31,000.00			
516-021-960.021	FORFEITURE/REDEMPTION FEE					
516-021-969.001	TITLE SEARCH/FORECLOSURE FEE	22,872.64	25,000.00			
516-021-969.002	VISITATION FEE	10,395.00	500.00			
516-021-969.003	NOTICE/PUBLICATION FEE	8,527.30	5,000.00			
516-021-994.000	INTEREST - BOND					
Totals for dept 021 - 2021 DELINQUENT TAX		42,106.13	76,500.00			
Dept 022 - 2022 DELINQUENT TAX						
516-022-700.000	EXPENDITURE CONTROL					
516-022-701.000	EXPENDITURES					
516-022-801.011	CONTRACTED SERVICES ATTY FEES		3,000.00	268.75		
516-022-960.000	MISCELLANEOUS	(0.52)	200.00			
516-022-960.011	UNCOLLECTABLE PERS PROP TAXES					
516-022-960.012	CONTINGENCIES		2,200.00			
516-022-969.001	TITLE SEARCH/FORECLOSURE FEE		25,000.00	17,337.98		
516-022-969.002	VISITATION FEE		12,000.00	9,450.00		
516-022-969.003	NOTICE/PUBLICATION FEE		20,000.00	9,806.44		
Totals for dept 022 - 2022 DELINQUENT TAX		(0.52)	62,400.00	36,863.17		
Dept 023 - 2023 DELINQUENT TAX						
516-023-700.000	EXPENDITURE CONTROL					
516-023-701.000	EXPENDITURES					
516-023-801.011	CONTRACTED SERVICES ATTY FEES					
516-023-960.000	MISCELLANEOUS					
516-023-960.011	UNCOLLECTABLE PERS PROP TAXES					
516-023-960.012	CONTINGENCIES					
516-023-969.001	TITLE SEARCH/FORECLOSURE FEE			5,550.00		
516-023-969.002	VISITATION FEE					
516-023-969.003	NOTICE/PUBLICATION FEE					
Totals for dept 023 - 2023 DELINQUENT TAX				5,550.00		
Dept 967 - TRANSFERS OUT						
516-967-995.000	TRANSFER OUT	202,967.00	251,000.00	251,000.00		

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 516 DELINQUENT TAX REVOLVING FUND

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 967 - TRANSFERS OUT						
516-967-995.019	TRANSFER OUT FROM DTRF ADMIN FEE	98,000.00				
516-967-995.024	TRANSFER OUT - BOND PYMT	50,202.50				
Totals for dept 967 - TRANSFERS OUT		351,169.50	251,000.00	251,000.00		
TOTAL APPROPRIATIONS		405,037.99	498,242.00	306,571.82		
NET OF REVENUES/APPROPRIATIONS - FUND 516		392,277.81		477,639.24		
BEGINNING FUND BALANCE		8,338,386.38	8,730,664.19	8,730,664.19	9,208,303.43	9,208,303.43
ENDING FUND BALANCE		8,730,664.19	8,730,664.19	9,208,303.43	9,208,303.43	9,208,303.43

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 254 - DELINQUENT TAX PROPERTY SALES						
518-254-400.000	REVENUE CONTROL					
518-254-640.002	5% SALE COST RECOVERY FEE - FORECI					
518-254-642.000	SALE PROCEEDS - PAST FRC	600.00	600.00	1,201.00		
518-254-642.017	2017 SALE PROCEEDS					
518-254-642.018	2018 SALE PROCEEDS					
518-254-642.019	2019 SALE PROCEEDS					
518-254-642.020	2020 SALE PROCEEDS	208,394.13		41,303.76		
518-254-642.021	2021 SALE PROCEEDS			80,150.84		
518-254-642.022	2022 SALE PROCEEDS					
518-254-665.006	INTEREST	65,595.58	65,000.00	68,068.20		
518-254-699.001	APPROPRIATED FUND BALANCE		1,010,000.00			
Totals for dept 254 - DELINQUENT TAX PROPERTY SALES		274,589.71	1,075,600.00	190,723.80		
TOTAL ESTIMATED REVENUES		274,589.71	1,075,600.00	190,723.80		
APPROPRIATIONS						
Dept 254 - DELINQUENT TAX PROPERTY SALES						
518-254-700.000	EXPENDITURE CONTROL					
518-254-801.011	CONTRACTED SERVICES ATTY FEES	18,957.96	30,000.00	10,771.25		
518-254-960.012	CONTINGENCIES		45,600.00			
518-254-964.003	REIMB/TAX REVOLVING FUNDS					
518-254-964.004	REIMB CURRENT YEAR TAXES			750.00		
518-254-969.000	MISC FORECLOSURE EXPENSES	2,272.58	1,000,000.00			
Totals for dept 254 - DELINQUENT TAX PROPERTY SALES		21,230.54	1,075,600.00	11,521.25		
TOTAL APPROPRIATIONS		21,230.54	1,075,600.00	11,521.25		
NET OF REVENUES/APPROPRIATIONS - FUND 518		253,359.17		179,202.55		
BEGINNING FUND BALANCE		1,254,474.24	1,507,833.41	1,507,833.41	1,687,035.96	1,687,035.96
ENDING FUND BALANCE		1,507,833.41	1,507,833.41	1,687,035.96	1,687,035.96	1,687,035.96

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
535-000-400.000	REVENUE CONTROL					
535-000-678.000	HOUSING GRANT / MI HOUSING		75,000.00			
535-000-678.001	MSHDA PROGRAM INCOME			4,761.00	25,000.00	25,000.00
535-000-678.003	PROGRAM INCOME PY 2017	25,856.00				
535-000-683.000	MISCELLANEOUS INCOME					
535-000-699.001	APPROPRIATED FUND BALANCE		29,027.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		25,856.00	104,027.00	4,761.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		25,856.00	104,027.00	4,761.00	25,000.00	25,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
535-000-700.000	EXPENDITURE CONTROL					
535-000-701.000	EXPENDITURES	48,489.67	101,927.00	101,826.64	25,000.00	25,000.00
535-000-713.000	PER DIEM	350.00	1,000.00	70.00		
535-000-719.000	FICA	26.79	200.00	5.36		
535-000-720.000	RETIREMENT CO SHARE		200.00			
535-000-727.001	POSTAGE	(11.50)	50.00			
535-000-801.000	CONTRACTED SERVICES	1,063.50				
535-000-860.000	MILEAGE/TRANSPORTATION	448.68	650.00	92.46		
535-000-960.012	CONTINGENCIES					
Totals for dept 000 - BALANCE SHEET ACCOUNTS		50,367.14	104,027.00	101,994.46	25,000.00	25,000.00
TOTAL APPROPRIATIONS		50,367.14	104,027.00	101,994.46	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 535		(24,511.14)		(97,233.46)		
BEGINNING FUND BALANCE		133,899.18	109,388.04	109,388.04	12,154.58	12,154.58
ENDING FUND BALANCE		109,388.04	109,388.04	12,154.58	12,154.58	12,154.58

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
595-000-400.000	REVENUE CONTROL					
595-000-680.003	COMMISSARY COMMISSION	101,763.36	80,000.00	80,793.41	82,500.00	82,500.00
595-000-699.001	APPROPRIATED FUND BALANCE		14,000.00		25,500.00	25,500.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>101,763.36</u>	<u>94,000.00</u>	<u>80,793.41</u>	<u>108,000.00</u>	<u>108,000.00</u>
TOTAL ESTIMATED REVENUES		<u>101,763.36</u>	<u>94,000.00</u>	<u>80,793.41</u>	<u>108,000.00</u>	<u>108,000.00</u>
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
595-000-700.000	EXPENDITURE CONTROL					
595-000-748.000	JAIL COMMISSARY SUPPLIES	76,945.56	70,000.00	46,289.95	75,000.00	75,000.00
595-000-801.000	CONTRACTED SERVICES	15,579.69	12,000.00	12,107.70	18,000.00	18,000.00
595-000-808.000	IN-HOME CARE					
595-000-960.012	CONTINGENCIES					
595-000-973.000	CAPITAL BUILDING & LAND					
595-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	6,337.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		<u>98,862.25</u>	<u>82,000.00</u>	<u>58,397.65</u>	<u>93,000.00</u>	<u>93,000.00</u>
Dept 967 - TRANSFERS OUT						
595-967-995.000	TRANSFER OUT	12,802.00	12,000.00	5,741.16	15,000.00	15,000.00
Totals for dept 967 - TRANSFERS OUT		<u>12,802.00</u>	<u>12,000.00</u>	<u>5,741.16</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL APPROPRIATIONS		<u>111,664.25</u>	<u>94,000.00</u>	<u>64,138.81</u>	<u>108,000.00</u>	<u>108,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 595		<u>(9,900.89)</u>		<u>16,654.60</u>		
BEGINNING FUND BALANCE		64,477.05	54,576.16	54,576.16	71,230.76	71,230.76
ENDING FUND BALANCE		54,576.16	54,576.16	71,230.76	71,230.76	71,230.76

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
639-000-451.002	ORIENT-FORK DRAIN REVENUE					
639-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
639-000-700.001	SYLVAN #1 DRAIN					
639-000-700.002	SYLVAN #3					
639-000-700.003	SEARS DRAIN					
639-000-700.004	ORIENT-FORK DRAIN					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 639						
	BEGINNING FUND BALANCE	3,403.59	3,403.59	3,403.59	3,403.59	3,403.59
	ENDING FUND BALANCE	3,403.59	3,403.59	3,403.59	3,403.59	3,403.59

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
701-000-400.000	REVENUE CONTROL	(49.98)				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		(49.98)				
TOTAL ESTIMATED REVENUES		(49.98)				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
701-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 701		(49.98)				
BEGINNING FUND BALANCE		49.98				
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
704-000-400.000	REVENUE CONTROL	(0.14)				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		(0.14)				
TOTAL ESTIMATED REVENUES		(0.14)				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
704-000-835.003	HSA EMPLOYER CONTRIBUTION					
704-000-835.004	HSA EMPLOYEE CONTRIBUTION					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 704		(0.14)				
BEGINNING FUND BALANCE		0.14				
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
710-000-400.000	REVENUE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
710-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 710						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
714-000-400.000	REVENUE CONTROL					
714-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
714-000-700.000	EXPENDITURE CONTROL					
714-000-960.008	INMATE CARD EXPENSE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 714						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
721-000-400.000	REVENUE CONTROL					
721-000-600.000	REVENUE SUB-CONTROL CHARGES FOR SE					
721-000-665.006	INTEREST					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
721-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 721						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
757-000-665.006	INTEREST					
757-000-674.006	CONTRIBUTION/FOUNDATION					
757-000-699.001	APPROPRIATED FUND BALANCE					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
757-000-700.000	EXPENDITURE CONTROL					
757-000-715.000	YENCER EMPLOYEE ED REIMBURSEMENT					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 757						
	BEGINNING FUND BALANCE	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00
	ENDING FUND BALANCE	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
762-000-400.000	REVENUE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
762-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 762						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY THRU 12/31/24	2025 REQUESTED BUDGET	2025 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
765-000-400.000	REVENUE CONTROL					
765-000-665.006	INTEREST			0.51		
Totals for dept 000 - BALANCE SHEET ACCOUNTS				0.51		
TOTAL ESTIMATED REVENUES				0.51		
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
765-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 765				0.51		
BEGINNING FUND BALANCE					0.51	0.51
ENDING FUND BALANCE				0.51	0.51	0.51
ESTIMATED REVENUES - ALL FUNDS						
		31,377,230.39	35,378,807.49	28,429,280.45	33,072,124.85	33,582,748.19
APPROPRIATIONS - ALL FUNDS						
		30,884,074.62	35,376,112.08	25,561,348.81	32,827,508.33	33,575,720.12
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		493,155.77	2,695.41	2,867,931.64	244,616.52	7,028.07
BEGINNING FUND BALANCE - ALL FUNDS						
		24,489,614.38	25,001,689.00	25,001,689.00	27,869,620.64	27,869,620.64
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
		18,918.85				
ENDING FUND BALANCE - ALL FUNDS						
		25,001,689.00	25,004,384.41	27,869,620.64	28,114,237.16	27,876,648.71

Osceola County EMS Report to Osceola County Board of Commissioners

November 19, 2024

Period 10/01/2024 to 10/31/2024

Transport to Location	YTD	Month	Responded to Zone	YTD	Month	911 Calls	Transfers	% of 911 Calls YTD
Corwell Reed City	808	74	Burdell Twp	74	4	74	0	3.56%
Corwell Butterworth	439	59	Cedar Twp	14	0	14	0	0.67%
Corwell Big Rapids	315	42	City of Big Rapids	252	34	51	201	2.45%
Munson Cadillac	278	32	City of Cadillac	126	15	33	93	1.59%
Corwell Blodgett	138	18	City of Evert	273	24	273	0	13.12%
Munson Traverse City	82	8	City of Reed City	1077	119	426	651	20.47%
Corwell Devos Childrens	34	6	Clare County	12	2	11	1	0.53%
Mid Michigan Clare	39	8	Evert Twp	126	10	126	0	6.05%
Corwell Reed City RNC	10	0	Hartwick Twp	16	6	16	0	0.77%
Reed City Fields Assisted	2	1	Hersey Twp	126	8	126	0	6.05%
Mid Michigan Midland	3	0	Highland Twp	41	7	41	0	1.97%
Gerber Memorial Health	1	0	Kent County	2	0	0	2	0.00%
Corwell Zeeland	0	0	Lake County	8	1	8	0	0.38%
Corwell Ludington	1	0	LeRoy Twp	80	6	80	0	3.84%
U of M Health West	4	0	Lincoln Twp	106	11	106	0	5.09%
St Mary's Grand Rapids	5	1	Marion Twp	86	5	86	0	4.13%
Resident	8	1	Mecosta County	17	2	16	1	0.77%
Other	5	2	Middle Branch Twp	83	9	83	0	3.99%
Corwell Greenville	1	0	Newago County	1	0	1	0	0.05%
Munson Grayling	0	0	Orient Twp	62	15	62	0	2.98%
Bronson Kalamazoo	1	0	Osceola Twp	51	10	51	0	2.45%
Autumwood of McBain	1	0	Other	4	0	4	0	0.19%
Big Rapids Fields	1	0	Richmand Twp	141	9	141	0	6.78%
Corwell Rheumatology	1	0	Rose Lake Twp	50	8	50	0	2.40%
Hospice Home Care	4	0	Sherman Twp	111	28	111	0	5.33%
Neurosurgery	1	0	Sylvan Twp	63	9	63	0	3.03%
Tustin House	11	3	Village of Hersey	27	2	27	0	1.30%
Grand Oaks	1	0	Village of LeRoy	12	0	12	0	0.58%
My Michigan Health	3	0	Village of Marion	84	6	84	0	4.04%
St Mary's Saginaw	1	0	Village of Sears	7	0	7	0	0.34%
AlterCare of Big Rapids	2	1	Village of Tustin	27	4	27	0	1.30%
Aero Med Corewell	1	0	Wexford County	1	1	1	0	0.05%
Transport Totals:	2,201	256	Village of Chase	0	0	0	0	0.00%

911 Calls no Transfers			
South Half of County	1,419	131	68%
North Half of County	662	81	32%
South West Corner of County	837	63	40%
South East Corner of County	582	68	28%
North East Corner of County	310	33	15%
North West Corner of County	352	48	17%

911 Totals
2,081

911 Calls Average Response Time Without Unit in Station					911 Calls Average Response Time		13:01
Average	Missing Unit				Echo1	Location	
Response Time	MIC 1	MIC 2	MIC 3	MIC 4			
11:28	12:31	11:46	11:05	11:05	11:27	South Half of County	
16:25	15:35	15:50	17:08	17:11	16:38	North Half of County	
11:05	16:25	10:07	10:38	10:41	11:04	South West Corner of County	
12:00	10:29	19:56	11:45	11:38	12:00	South East Corner of County	
16:10	15:38	14:52	19:53	14:37	16:27	North East Corner of County	
16:37	15:31	16:30	15:10	19:55	16:48	North West Corner of County	

Osceola County EMS Report to Osceola County Board of Commissioners

November 19, 2024

for period 10/01/2024 to 10/31/2024

Write-Off Approval

Total Write-Offs		\$101,675.38
Contractual (Medicare, Medicaid, BCBS, SNF, T		\$92,449.27
Non-Contractual(Admin, Deceased, Bankruptcy		\$764.24
Collections		\$8,461.87

YTD	\$876,414.52
YTD	\$881,055.69
YTD	\$18,122.24
YTD	\$88,753.74

Contractual Write-Offs	Medicare	\$61,024.96	Deceased	\$610.04
	Medicaid	\$28,250.06	No Forms	0.00
	Insurance	\$3,174.25	VA/Military	0
	SNF/Hospital/Hospice	\$0.00	Small Balance	0
	Hardship	\$154.20	Self Pay Cont	\$0.00
		\$0.00	Administrative	\$0.00
		\$92,603.47		\$610.04

Monthly Statistics-Applied in the Month

Total Billed Charges	\$325,708.85
Prehospital:	\$181,407.35
Transfers:	\$136,061.50
Treat No Transport:	\$5,785.00
Lift Assist Only	\$2,455.00
Standby:	\$0.00
Moved from RevNet	\$0.00
Total Revenue	\$197,673.84
Revenue for Billed Charges	\$197,561.73
Misc. Revenue	\$0.00
Collections Revenue	\$112.11
Property Tax Reimburse	\$0.00
Security Conf Reimbursement	\$0.00
Work Comp Refund	\$0.00
Federal Care Act Relief	\$0.00

YTD	\$2,811,115.65
YTD	\$1,374,002.20
YTD	\$1,177,993.35
YTD	\$46,575.00
YTD	\$10,275.00
YTD	\$0.00
YTD	\$0.00
YTD	\$1,642,012.28
YTD	\$1,842,895.47
YTD	\$0.00
YTD	\$7,608.75
YTD	
YTD	\$0.00
YTD	\$0.00
YTD	\$0.00

Monthly Statistics	YTD	Monthly		YTD	Monthly
Treat No Transport	87	7	No Treat No Transport	217	32
Prehospital	1,384	136	Dead on Arrival	22	0
Transfers	815	120	Standby / Assist	20	16
Cancelled Run	169	16			
Specialty Care Transport	56	1			

TOTAL CALLS YTD	2,714	327
TRANSFERS YTD	815	120

Collections Write Off for Year

2022	\$153,966.03
2023	\$121,133.52

Average 911 Response Time	13:01	Minutes	Difference	\$32,832.51
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	Transports	Runs	Transfers	911 Runs	Total Revenue
Total Transports 2022	2,929	3,846	1,266	2,580	\$1,949,934.72
Total Transports 2023	2,834	3,614	1,125	2,489	\$2,059,573.32

Decreased from 2022	95	232	141	91	Increased \$109,638.60
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Aging Summary
Summary Aging Last Month End
Report As Of October 31, 2024

Grouped By Schedule on Call - Code Description

<u>ID</u>	<u>Description</u>	<u>Calls</u>	<u>Current</u>	<u>31 to 60</u>	<u>61 to 90</u>	<u>91 to 120</u>	<u>121 to 150</u>	<u>151 to 180</u>	<u>Over 180</u>	<u>Total</u>
HOLD	HOLD	19	789.18	1971.30	0.00	1185.16	0.00	0.00	0.00	3945.64
INSUE	INSURANCE ELECTR	37	18135.04	8644.80	2989.50	1224.00	1241.05	0.00	832.50	33066.89
INSU	INSURANCE PRIMAR	30	3910.95	5544.00	8314.73	115.00	4322.10	6869.60	-654.05	28422.33
SINS	INSURANCE SECONI	7	0.00	978.86	270.00	0.00	0.00	0.00	134.95	1383.81
TIME	MAKING PAYMENTS	68	895.00	500.00	1514.93	2258.95	3870.27	2761.87	7263.48	19064.50
CAID	MEDICAID ELECTRO	61	44305.13	6972.61	270.00	739.25	744.76	0.00	0.00	53031.75
CAIDP	MEDICAID PAPER CL	16	102.97	1286.17	530.00	1178.45	300.00	104.59	-878.23	2623.95
CARE	MEDICARE ELECTRC	156	124512.75	34967.40	9408.85	6401.15	0.00	2079.60	993.70	178363.45
F	MEDICARE PAPER C	5	3201.45	0.00	0.00	0.00	1406.60	0.00	931.30	5539.35
PAID	PAID IN FULL	16	0.00	686.17	-12.70	256.92	-270.00	-518.65	-598.91	-457.17
PRIV	PRIVATE PAY	225	27656.09	30610.14	13265.66	10862.06	9418.05	7286.33	13344.09	112442.42
ZERO	ZERO BALANCE CAL	1	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
Totals		641	223623.56	92161.45	36550.97	24220.94	21032.83	18583.34	21368.83	437541.92

OSCEOLA COUNTY

E.M.S. – EVART
SNOW REMOVAL

Due Date of Proposals: November 8, 2024
Proposals Due By: 2:00 p.m.

1. Bidder: Wirth Landscaping City: Evart

Proposal \$ 65.00 (per push) or Proposal \$ — (all season Winter 2024-2025)
\$75.00 per trip for lot salting (if requested)

2. Bidder: Shades of Green Landscaping City: Evart

Proposal \$ 60.00 (per push) or Proposal \$ 1,380.00 (all season Winter 2024-2025)

3. Bidder: _____ City: _____

Proposal \$ _____ (per push) or Proposal \$ _____ (all season Winter 2024-2025)

4. Bidder: _____ City: _____

Proposal \$ _____ (per push) or Proposal \$ _____ (all season Winter 2024-2025)

5. Bidder: _____ City: _____

Proposal \$ _____ (per push) or Proposal \$ _____ (all season Winter 2024-2025)

Linda Chapman
Signature of Bid Opener

Jody Wawryniak
Witness Signature

OSCEOLA COUNTY

E.M.S. – MARION
SNOW REMOVAL

Due Date of Proposals: November 8, 2024
Proposals Due By: 2:00 p.m.

1. Bidder: Northern Eagle Services & Transport LLC City: Marion

Proposal \$ 75.00 (per push) or Proposal \$ — (all season Winter 2024-2025)

2. Bidder: _____ City: _____

Proposal \$ _____ (per push) or Proposal \$ _____ (all season Winter 2024-2025)

3. Bidder: _____ City: _____

Proposal \$ _____ (per push) or Proposal \$ _____ (all season Winter 2024-2025)

4. Bidder: _____ City: _____

Proposal \$ _____ (per push) or Proposal \$ _____ (all season Winter 2024-2025)

5. Bidder: _____ City: _____

Proposal \$ _____ (per push) or Proposal \$ _____ (all season Winter 2024-2025)

Linda Chapman
Signature of Bid Opener

Jody Waurzyniak
Witness Signature



STATE OF MICHIGAN
MICHIGAN VETERANS AFFAIRS AGENCY
LANSING

GRETCHEN WHITMER
GOVERNOR

BRIAN L. LOVE
DIRECTOR

November 4, 2024

Mark Gregory
602 W. Upton Ave.
Reed City, MI 49677

Dear Mr. Gregory:

The Michigan Veterans Affairs Agency (MVAA) has accepted Osceola county's application for the 2025 County Veteran Service Fund (CVSF) Grant.

The grant award will be funded for up to \$68,673.22 of approved costs during the grant period of October 1, 2024, to September 30, 2025, once the Grant Agreement is signed by both the county and the State of Michigan.

The county will receive a direct payment of up to \$50,000 and any remainder will be paid on a reimbursement basis. The grant award will be carried out under the direction of Justin Halladay as stated in the grant application.

All grant activities will be supervised by MVAA. For all communications related to the grant, please e-mail MVAAGrants@michigan.gov and include your county name and "CVSF" in the subject line.

As a Grantee, you must be registered to do business with the State of Michigan. Registration is available at the following website: www.michigan.gov/SIGMAVSS. Failure to register will delay payment.

To accept the grant award, please review and sign the Grant Agreement and return in its entirety to mvaagrants@michigan.gov no later than 60 days from the date of this letter. Failure to return the signed Grant Agreement may delay payment.

Sincerely,

Kate Preston

Grants Manager
517-230-8535
PrestonK2@michigan.gov

Cc: Justin Halladay
Richard Lloyd

I. PROJECT SCOPE

This Agreement and its appendices constitute the entire Agreement between the Grantor and the Grantee and may be modified only by written agreement between the Grantor and the Grantee.

- (A) The scope of this project is to create a county department of veterans' affairs in certain counties, and to prescribe its powers and duties; and to transfer the powers and duties of the soldier's relief commission in such counties (MCL 35.621 to 35.624).
- (B) Grants are provided to counties for county veteran service operations. "Veteran service operations" means assistance and programming of any kind to meet the needs of the veterans in this state. Veteran service operations include, but are not limited to, providing assistance, programming, and services for the purpose of assisting veterans in this state and providing advice, advocacy, and assistance to veterans, servicemembers, dependents, or survivors by an accredited veteran service officer to obtain United States Department of Veterans Affairs health, financial, or memorial benefits for which they are eligible.
- (C) The scope of this project is limited to the activities specified in Appendix A and such activities as are authorized by the State under this Agreement. Any change in project scope requires prior written approval in accordance with Section III, Changes, in this Agreement. Failure to obtain written prior approval from the State may result in expenses not being approved or reimbursed.
- (D) By acceptance of this Agreement, the Grantee commits to complete the project identified in Appendix A within the time period allowed for in this Agreement and in accordance with the terms and conditions of this Agreement.

II. AGREEMENT PERIOD

Upon signature by the Grantor, the Agreement shall be effective from the Start Date until the End Date on Page 1. The Grantor shall have no responsibility to provide funding to the Grantee for project work performed except between the Start Date and the End Date specified on Page 1. Expenditures made by the Grantee prior to the Start Date or after the End Date of this Agreement are not eligible for payment under this Agreement.

III. CHANGES

Any changes to this Agreement shall be requested by the Grantee in writing on the Grant Amendment Request form. Adjustments of budget categories and use of funds may not be made until the MVAA has approved the requested budget modifications. The Grantee agrees changes will not be executed until approved and the modification is executed. The Grantee must submit amendments in advance using the form provided by the Grantor. The Grantor reserves the right to deny requests for changes to the Agreement or to the appendices. No changes can be implemented without written approval by the Grantor. All amendments must be received by the Grantor no later than June 30, 2025.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

The Grantee shall submit deliverables and follow reporting requirements specified in Appendix A of this Agreement.

- (A) The Grantee must complete and submit quarterly financial and progress reports according to a form and format prescribed by the Grantor and must include supporting documentation of eligible project expenses. These reports shall be due according to the following schedule:

Reporting Period	Due Date
October 1 – December 31	January 10, 2025
January 1 – March 31	April 10, 2025
April 1 – June 30	July 10, 2025
July 1 – September 30	October 5, 2025

If the report due date falls on a weekend or holiday, it will be due the last business day prior to the due date.

Late report submissions may result in delayed payments and termination of the Agreement.

The forms provided by the Grantor shall be submitted to mvaagrants@michigan.gov. Required documentation (for example, one or more of the following: invoice, proof of payment, cancelled checks, credit card receipt or general ledger, refer to Appendix A for further clarification) for expenses must be included with the report.

- (B) If requested, the Grantee shall provide a final project report in a format prescribed by the Grantor. The Grantee shall submit the final status report, including expenditure documentation, along with the final project report and any other outstanding requests for information.
- (C) The Grantee must provide copies of all documents in accordance with Appendix A.
- (D) The last day to submit requests for reimbursement is October 5, 2025. The last day for payroll payment proof to be submitted is October 15, 2025.
- (E) Marketing/advertising products shall acknowledge “paid for in part or in whole by the Michigan Veterans Affairs Agency” if space allows.

V. GRANTEE RESPONSIBILITIES

- (A) The Grantee agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this Agreement.
- (B) The Grantee, by signature of this Agreement, attests that all persons served under this Agreement are veterans, spouses, or eligible dependents of veterans with separation status in accordance with county policy for eligibility. Documentation of veteran eligibility must be kept on file and available to MVAA upon request.
- (C) All local, state, and federal permits, if required, are the responsibility of the Grantee. Award of this grant is not a guarantee of permit approval by the State.
- (D) The Grantee shall be solely responsible to pay all applicable taxes and fees on the purchase of goods, services, or equipment, if any, that arise from the Grantee’s receipt or execution of this Agreement.
- (E) The Grantee is responsible for payment of all taxes, including federal, state, and local taxes arising out of the Grantee’s activities in accordance with this Grant Agreement including, but

not limited to income taxes, social security taxes, unemployment insurance taxes and any other taxes or fees.

- (F) The Grantee agrees to have internal controls in place to provide reasonable assurance that administrative objectives will be met. In the incidents of emergency assistance, it is expected that grant funds will be funds of last resort. Grantees are also expected to maintain separate accounts and records for each source of funds (e.g., Federal, State, other) used to support the project, and to maintain separate records for matching funds and program income funds if applicable.
- (G) The Grantee agrees to fulfill all matters within the grant guidance as requested and enforced. This may include, but is not limited to, mandatory training(s) for Project Directors and Financial Officers or designees, to learn correct reporting format.
- (H) The Grantee is responsible for the professional quality, technical accuracy, timely completion, and coordination of all reports and other services submitted to the State under this Agreement. The Grantee shall, without additional compensation, correct or revise any errors, omissions, or other deficiencies in reports or other services. If no response is received from the Grantee after two written requests from the Grantor, the request for reimbursement will be voided.
- (I) The Grantee acknowledges that it is a crime to knowingly and willingly file false information with the State for the purpose of obtaining this Agreement or any payment under the Agreement, and that any such filing may subject the Grantee, its agents, and/or employees to criminal and civil prosecution and/or termination of the Agreement.
- (J) Supplanting, sponsorships, gifts and donations are not allowed
- (K) No profits shall be made off grant-funded products or materials. Any funds received from the sale of a product (e.g., vehicle purchased with grant funds) must be used toward the purchase of the new product if the Grantee is requesting to replace it.
- (L) When using grant funds to replace equipment previously purchased with the grant, greater than \$5,000, the County must submit a depreciation schedule to demonstrate the equipment has surpassed its lifespan.
- (M) The Grantee will complete training as provided by the MVAA. Travel/training costs may be reimbursed by the grant as budgeted. The areas of training will be relative to processing applications for benefits payable to veterans due to military sexual trauma, post-traumatic stress disorder, depression, anxiety, substance abuse, or other mental health issues. The training is required and will be coordinated with all Grantees providing Veteran Service Officer services to Michigan citizens.

VI. USE OF MATERIAL

Unless otherwise specified in this Agreement, the Grantee may release information or material developed under this Agreement, provided it is acknowledged that the State funded all or a portion of its development.

The State, and federal awarding agency, if applicable, retains a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this Agreement whether the material is copyrighted by the Grantee or another person. The Grantee will only submit materials that the State can use in accordance with this paragraph.

VII. ASSIGNABILITY

The Grantee shall not assign this Agreement or assign or delegate any of its duties, obligations, or funds under this Agreement to any other party without the prior written consent of the Grantor. The Grantor does not assume responsibility regarding the contractual relationships between the Grantee and any subcontractor.

VIII. SUBCONTRACTS

The Grantor reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The Grantee is solely responsible for all contractual activities performed under this Agreement. Further, the Grantor will consider the Grantee to be the sole point of contact regarding contractual matters, including payment of all charges resulting from the anticipated Agreement. Verification of any documentation is the responsibility of the Grantee; the Grantor can request detail at any time if necessary. All subcontractors used by the Grantee in performing projects shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required. Subcontractors shall report activities and services to the Grantee in a form and manner prescribed by the Grantee. The Grantee shall provide signed copies of all subcontracts to the Grantor within 14 days of execution. The Grantee is subject to local procurement policy.

IX. NON-DISCRIMINATION

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, *et seq.*, and [Executive Directive 2019-09](#). Contractor and its subcontractors agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex (as defined in Executive Directive 2019-09), height, weight, marital status, partisan considerations, any mental or physical disability, or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of this Agreement.

X. UNFAIR LABOR PRACTICES

The Grantee shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 *et seq.*

XI. LIABILITY

The Grantee, not the Grantor, is responsible for all liabilities as a result of claims, judgments, or costs arising out of activities to be carried out by the Grantee under this Agreement, if the liability is caused by the Grantee, or any employee or agent of the Grantee acting within the scope of their employment or agency.

Nothing in this Agreement should be construed as a waiver of any governmental immunity by the Grantee, the Grantor, its agencies, or their employees as provided by statute or court decisions.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the Grantee's Board of Directors, its employees, partner agencies, or their families shall benefit financially from any part of this Agreement.

XIII. ANTI-LOBBYING

If all or a portion of this Agreement is funded with federal funds, then in accordance with Office of Management and Budget Circular A-21, A-87, or A-122, as appropriate, the Grantee shall comply with the Anti-Lobbying Act, which prohibits the use of all project funds regardless of source, to engage in lobbying the state or federal government or in litigation against the Grantor. Further, the Grantee shall require that the language of this assurance be included in the award documents of all subawards at all tiers.

If all or a portion of this Agreement is funded with state funds, then the Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "Lobbying" means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action." The Grantee shall not use any of the grant funds awarded in this Agreement for the purpose of litigation against the Grantor. Further, the Grantee shall require that language of this assurance be included in the award documents of all subawards at all tiers.

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the Grantee certifies that it has checked the federal debarment/suspension list at www.SAM.gov to verify that its agents, and its subcontractors:

- (1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
- (2) Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
- (3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
- (4) Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- (5) Will comply with all applicable requirements of all other state or federal laws, executive orders, regulations, and policies governing this program.

XV. AUDIT AND ACCESS TO RECORDS

The Grantor reserves the right to conduct a programmatic and financial audit of the project, and the Grantor may withhold payment until the audit is satisfactorily completed. The Grantee will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the Grantor. The Grantor or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The Grantee will provide proper facilities for such access and inspection. All records must be maintained for a minimum of five years after the final payment has been issued to the Grantee by the Grantor.

All Grantees will be subject to grant monitoring of performance, including data collection according to a form and format prescribed by the Grantor. A Progress, and Activity Report will be required quarterly. Upon approval of the quarterly audit, Grantees will have two weeks to dispute any decisions made by MVAA. After two weeks, the audit will be finalized and closed. Grant and

performance monitoring will be conducted by MVAA. If the Grantor determines, by audit or otherwise, that a Grantee expended the grant funds received for purposes other than veteran service operations, the Grantor shall reduce the grant disbursement provided to the Grantee in the succeeding fiscal year by an amount equal to the total of all amounts improperly expended. The Grantor reserves the right to require payment of misspent funds if funds are not appropriated, or the Grantee does not apply for appropriated grant funding, in the subsequent year.

XVI. INSURANCE

- (A) The Grantee must maintain insurance or self-insurance that will protect it from claims that may arise from the Grantee's actions under this Agreement.
- (B) The Grantee must comply with applicable workers' compensation laws while engaging in activities authorized under this Agreement.

OTHER SOURCES OF FUNDING

The Grantee guarantees that any claims for reimbursement made to the Grantor under this Agreement must not be financed by any source other than the Grantor under the terms of this Agreement. If funding is received through any other source, the Grantee agrees to delete from Grantee's billings, or to refund to the Grantor, within 14 business days, the total amount representing such duplication of funding.

XVII. COMPENSATION

- (A) A breakdown of costs allowed under this Agreement is identified in Appendix A. The Grantor will pay the Grantee a total amount not to exceed the amount on page 1 of this Agreement, in accordance with Appendix A, and only for expenses incurred and paid for within the Start and End Date of this Agreement. All other costs necessary to complete the project are the sole responsibility of the Grantee.
- (B) Expenses incurred by the Grantee prior to the Start Date or after the End Date of this Agreement are not allowed under the Agreement, unless otherwise specified in Appendix A.
- (C) The Grantor will approve reimbursement requests after approval of reports and related documentation as required under this Agreement.
- (D) The Grantor reserves the right to request additional information necessary to substantiate reimbursement requests.
- (E) Payments under this Agreement may be processed by Electronic Funds Transfer (EFT). The Grantee may register to receive payments by EFT at the SIGMA Vendor Self Service website <https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>.

XVIII. CLOSEOUT

- (A) A determination of project completion, which may include a site inspection and an audit, shall be made by the Grantor after the Grantee has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in Appendix A.
- (B) Upon issuance of final payment from the State, the Grantee releases the Grantor of all claims against the Grantor arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the Grantor claims against the Grantee.
- (C) The Grantee shall refund to the Grantor any funds allowed by this Agreement that remain

unspent by September 30, 2025, within 14 days of the Grantor demand. Monies (debts) which have been due and owing to the Agency more than 180 days may be referred to the Michigan Department of Treasury by the MVAA.

XIX. CANCELLATION

This Agreement may be canceled by the Grantor, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the Grantee, or upon mutual agreement by the Grantor and Grantee. The Grantor may honor requests for just and equitable compensation to the Grantee for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the Grantor and the Grantor will no longer be liable to pay the Grantee for any further charges to the Agreement.

TERMINATION

This Agreement may be terminated by the Grantor as follows:

(A) Upon 30 days written notice to the Grantee:

- a. If the Grantee fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation cited on page 1, or the rules promulgated thereunder, or other applicable law or rules.
- b. If the Grantee knowingly and willingly presents false information to the Grantor for the purpose of obtaining this Agreement or any payment under this Agreement.
- c. If the Grantor finds that the Grantee, or any of the Grantee's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the Grantor in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
- d. If the Grantee or any subcontractor, manufacturer, or supplier of the Grantee appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
- e. During the 30-day written notice period, the Grantor shall withhold payment for any findings under subparagraphs a through d, above and the Grantee will immediately cease charging to the grant and stop earning match for the project (if applicable).

(B) Immediately and without further liability to the Grantor if the Grantee, or any agent of the Grantee, or any agent of any subcontract is:

- f. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract.
- g. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification, or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees.
- h. Convicted under State or federal antitrust statutes.
- i. Convicted of any other criminal offense that, in the sole discretion of the State, reflects on the Grantee's business integrity; or
- j. Added to the federal or state Suspension and Debarment list.

(C) If the Agreement is terminated, the Grantor reserves the right to require the Grantee to repay all or a portion of funds received under this Agreement.

(D) The Grantee acknowledges that continuation of the Agreement is subject to appropriation or availability of funds for the grant. If funds are not appropriated or otherwise made available, the Grantor must terminate the Agreement.

XX. IRAN SANCTIONS ACT

By signing this Agreement, the Grantee is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

XXI. DISCLOSURE OF INFORMATION

All reports and other printed or electronic material prepared by or for the Grantee under the Agreement will not be distributed without the prior written consent of the Grantor except for items disclosed in response to a Freedom of Information Act request, Court Order or subpoena.

PROJECT SPECIFIC REQUIREMENTS – APPENDIX A

STANDARD LANGUAGE

- (A) Grantee will receive an initial advance payment up to a maximum of \$50,000 for the CVSF Grant. The remaining balance will be paid on a reimbursement basis.
- (B) All grant funds expended must be spent in accordance with this Agreement and grant scope. Costs that do not directly support this Agreement and scope are considered disallowable. If an item or service is not listed within this Agreement, it is considered disallowable and will be incurred at the expense of the Grantee.
- (C) Disallowable expenditures include sales tax (see below for Emergency Services exception), legal settlements of any kind, mileage between employees' homes, remote work locations and official workstation, car insurance and registration, fraternal organization business, alcohol, tobacco, lottery, business insurance, payroll taxes, all extended warranty plans, and donations.

Sales tax and late fees associated with approved Emergency Services initiatives are an allowable CVSF expense.
- (D) If, at the end of the Fiscal Year (September 30, 2025), there are unspent funds remaining from the initial advance payment the Grantee will return the balance of those funds to the State upon demand.
- (E) The Grantee will provide verification of funds spent down from the original advance with the Quarterly Reports in the form and format prescribed by the Grantor. For example, certified time sheets, itemized receipts, invoices, and proof of payment or other appropriate documentation to support and verify expenditures. Examples of acceptable proof of payment include general ledger reports that include dates, transaction IDs, vendor names, and amount, copies of cancelled checks, zero balance invoices, and/or credit card receipts.
- (F) Progress Reports and Quarterly Financial Reports will be due according to the schedule listed.
- (G) All reports will be submitted in the form and format prescribed by the Grantor.
- (H) Failure to properly complete progress reports, activity reports, financial reports, and reimbursement requests may delay payments.
- (I) Travel rates, lodging, meals, and mileage reimbursement will be paid up to the allowable State of Michigan travel rates and in accordance with State of Michigan Standardized Travel Regulations, DMVA, and MVAA policy. Expenses above the State of Michigan rates will be the sole responsibility of the Grantee. Be cautious of using travel sites such as Expedia, if the site cannot provide a detailed invoice for hotel, airfare, car, the expense will not be reimbursed (refer to "travel/meetings" in the table below for further clarification).
- (J) Expenses incurred prior to the Start Date or after the End Date and not authorized by MVAA will not be reimbursed.
- (K) FY25 funds may not be used to support contracts, services, or purchases prior to October 1, 2024, or beyond September 30, 2025.
- (L) All purchases must be paid for no later than September 30, 2025, with the exception of payroll charged to the grant.
- (M) Obtain a PIV card by September 24, 2025, which will be verified by MVAA and the USDVA.
- (N) Must provide no less than 20 hours of veteran service operations per week unless an exception has been requested of and approved by MVAA.

- (O) All receipts and invoices must be itemized, dated, and include the name and address of the vendor.
- (P) Failure to comply with reporting requirements may result in the State terminating the Agreement.

As the Grantee, it is your responsibility to review the following reporting criteria and supply appropriate supporting documents as it applies to your grant.

Quarterly reports should be succinct and have all Personally Identifiable Information (PII) and Personal Health Information (PHI) redacted prior to submission.

	GRANTEE MUST HOLD PHYSICAL COPIES FOR 5 YRS. FROM DATE OF LAST CVSF GRANT PAYMENT	GRANTEE MUST INCLUDE WITH QUARTERLY REPORTS
Travel/meetings:		
Airline ticket receipt	X	X
Airline baggage fee receipt	X	X
Receipts for transportation (such as tolls, parking, taxis, shuttles, ferries, and public transportation)	X	X
Mileage (if requesting reimbursement) proof (MapQuest or similar), to/from the destination is required if the mileage is being charged by the Grantee directly. If contracting with an outside transportation service, a map is not required.	X	X
Training/conference receipt	X	X
Agenda	X	X
Meal receipts	X	X
<p><i>Travel insurance is not a reimbursable expense.</i> <i>Air travel is limited to commercial coach fare only including taxes and fees. Additional costs incurred due to changing travel arrangements for the benefit of passenger preference is at the expense of the County.</i> <i>Air travel must be at the lowest available airfare.</i> <i>Reimbursement of baggage for one piece of personal luggage is allowed; reimbursing overweight or additional baggage fees is not an allowable expense.</i></p>		
<p><i>The cost of transportation from the traveler's home or official workstation, whichever is closer, to and from a training, station or terminal is reimbursable.</i> <i>Mileage reimbursement for privately owned and County-owned vehicles for business is based on actual miles traveled.</i> <i>Requests for fuel purchase will be denied (exception only for rental vehicles).</i> <i>Mileage reimbursement for privately owned vehicles may be reimbursable at the SoM premium rate. Local policy prevails.</i> <i>Mileage reimbursement for County-owned vehicles will be at the standard SoM mileage rate.</i></p>		
<p><i>If staying at a conference site, reimbursement will be made at the conference hotel rate including taxes and fees.</i> <i>Travelers are eligible for reimbursement for the day prior to the conference start date and the day after the conference ends.</i> <i>Hotel rates above SoM rates will be the sole responsibility of the Grantee unless approval is granted from the Grantor prior to the stay. Prior authorization includes submitting three quotes for hotels to the Grantor (showing the Grantee met the requirement of searching for the best rate) no less than two weeks prior to the stay.</i></p>		
<p><i>Reimbursement for actual costs of meals cannot exceed the applicable maximum published state rate including tax and gratuities.</i></p>		
County hosted events/meetings:		
MVAA sign-in sheet for meetings where meals are served	X	X
Agenda/program	X	X
Detailed invoices/receipts for food/catering	X	X
Detailed invoices/receipts for other meeting costs	X	X
Proof of payment	X	X
<p><i>Reimbursement for costs of catered meals cannot exceed the applicable maximum published state rate including tax and gratuities.</i> <i>Morning and/or afternoon snacks and refreshments are allowed at a rate of \$5.00 per person per snack/refreshment.</i></p>		
Emergency relief:		
Veteran/spouse/eligible dependent full name, address, and proof of how eligibility was determined.	X	X
Veteran application/request for service	X	
Dates of military service	X	
Character of discharge	X	
Itemized detailed receipt	X	X
Proof of payment	X	X
Members of review panel (if applicable)	X	
Appeal process (if case denied)	X	
Vouchers/gift cards/gas cards to veterans:		

MVAA log including veteran/spouse/eligible dependent's full name, address and how proof of eligibility was determined.	X	X
Veteran application/request for service	X	
Copy of receipt for purchase of cards	X	X
Copy of itemized receipt(s) with store name and date of purchases made by veteran/spouse/eligible dependent with card(s).	X	X
<i>Veterans must return receipts for purchases with gift/gas cards. Itemized receipts are not required for food or fuel only gift cards/vouchers. A log with first name, last initial of veteran/spouse/eligible dependent is required for every item given out except swag.</i>		
Dental/medical/psychological services:		
Patient full name, address and proof of how eligibility was determined	X	X
Date of service and service provided	X	X
Veteran application/request for services (proof of need if applicable)	X	
Proof of payment	X	X
Advertising:		
Copy of subcontract for ad services	X	
Invoice (including dates ads have run)	X	X
Proof of payment	X	X
Vehicle/trailer purchase:		
Copy of Title/registration	X	X
Sales receipt	X	X
Proof of payment	X	X
Transportation services:		
Veteran/spouse/eligible dependent's full name, address and proof of how eligibility was determined.	X	X
Veteran application/request for services (proof of need if applicable)	X	
Date of transport	X	X
Copy of subcontract (if applicable)	X	
Invoice if subcontracted; mileage proof with MapQuest (or similar) to/from destination if requesting mileage reimbursement	X	X
Proof of payment	X	X
Service animals:		
Veteran's full name, address and how proof of eligibility was determined.	X	X
Veteran application/request for service	X	
Detailed invoice including purchase of dog and services	X	X
Description of animal (breed, age, gender)	X	
Dates of service for training	X	
Dates of service for boarding, if applicable	X	
Detailed veterinarian invoice to include dates of service and proof of payment, if applicable	X	X
Proof of payment	X	X
Personal services for veterans:		
Copy of subcontract with provider	X	
Veteran application/request for service	X	
Copy of invoice	X	X
Receipt/proof of payment	X	X



FY25 COUNTY VETERAN SERVICE FUND GRANT APPLICATION TEMPLATE

This is the only approved template for use in submitting the County Veteran Service Fund (CVSF) grant request.

Definitions to determine the proper individual to list as a contact can be found in the Grant Guidance. Your Authorizing Official is the person able to accept funds and enter the County into agreements and contracts. This is usually the Chairperson of the Board of Commissioners. The Financial Officer and Authorized Official must be different.

CONTACT INFORMATION

Applicant County	Osceola		
Total Grant Amount	\$68,673.22		
SIGMA Vendor Code	CV0048092	SIGMA Address Code	001

Project Director	Justin Halladay		
Mailing Address	215 S. Division St. Hersey, MI 49639		
Phone	231-734-5559		
E-mail Address	jhalladay@osceolacoa.org		

Financial Officer	Richard Lloyd, VSO		
Mailing Address	215 S. Division St. Hersey, MI 49639		
Phone	231-734-5559		
E-mail Address	veteranservices@osceolacountymi.org		

Authorized Official	Mark Gregory		
Mailing Address	602 W. Upton Ave. Reed City, MI 49677		
Phone	231-832-6196		
E-mail Address	magregory01@gmail.com		

All assistance, programming, and service initiatives need to be submitted with separate project narrative, budget narrative, and budget request forms. Please duplicate the Project Detail, Budget Narrative, and Excel request sheets as needed for each initiative/program/salaries your county is seeking funding. Attach pages as needed.

Grant amount requested above is the TOTAL of ALL initiatives/programs/salaries.

PROJECT DETAIL

Project Title	Osceola County Veterans' Services
Grant Focus Area	Veteran Services and Outreach

PROJECT NARRATIVE

Detailed project narrative must be provided below:

Osceola County will be requesting grant funds to provide and sustain Veterans' Services Department staffing operations and outreach for the following:

- * Up to 40 hours each week for staff work hours. Time is spent providing both in office and traveling services for veterans to give assistance in completing benefit forms, Veteran Trust Fund applications and doing outreach with veterans. This will be measured by tracking the number of veteran visits and claims filed. It both enhances veteran services and will connect eligible veterans, service members, dependents or survivors to benefits.
- * Community Outreach and Marketing will include staff outreach activities and promotion of services to enhance the visibility and presence of the Veterans' Services office and resources available to assist veterans in registering and applying for benefits and monetary assistance. This will be done by attending the local Marion and Evert fairs, and participation in community events such as Marion Days, Razaque Days, Advertised Golf Events, the Reed City Crossroads Festival, the Northwest Michigan Veterans/Military Expo and the Veterans Pheasant Hunt in Marion, Michigan. The events will allow for a booth or use of a portable canopy. Staff will distribute informative materials about the county veterans services available, schedule appointments for individuals wishing to meet with a VSO and distribute small items purchased such as bags, stress balls, post-it, information cards, key chains, pens, magnets, and letter openers with Osceola County Veterans Services contact information on them for future contacts by veterans or family members. Assistance to veterans through Meijer Voucher Program and emergency assistance for peace time veterans will be included in the 2025 program. Information about services, local events and schedules will be advertised in organizational newsletters, billboard advertisement and on the county's website.

Networking with county departments and community organizations that encourage participation by veterans and others in events, both locally and in our regional services area is important and will take place with the addition of Veterans Department staff hours. This can be measured with tracking visits and contacts with veterans and their families for regular quarterly reporting.

Attached budget sheets are provided with the staff salary and benefit information and participation with food and assistance programs. Community Outreach and Marketing will include advertising by utilizing billboards, radio, newspapers, banners, signs, and promotional items.

BUDGET NARRATIVE/JUSTIFICATION

Budget Narrative/Justification must be provided below. In addition, an **itemized list** of all expenditures, including salary if applicable, must be provided in the Excel budget templates provided. Add Excel spreadsheets as an attachment for each initiative.

Community Outreach and Marketing will include:

Advertisement expenses based on current fees being charged for billboards for a 12 month period. The fees range from \$300 to \$400 per month based on the size and location. We also plan to advertise in local newspapers, newsletters, signs, promotional items (pens, magnets, key chains, etc) and radio stations. \$5,000

Advertisement by having Veterans' Services Signs at holes at local golf fundraising events. \$400

Community outreach and advertising with Veterans at Tails-A-Wagon Pheasant Hunt. \$500.

The focus of staff attending events, such as Northwest Michigan Veterans Expo, will be to communicate available benefits to veterans and their eligible dependents. \$2,500

Peace Time Veterans Assistance:

Under an Emergency Grant Policy, veterans would be able to obtain assistance from the county. We will designate up to \$8,000.00 for this program, with the majority of the funds coming from the grant. Grant monies may be considered to be used for the following requests with one grant provided per veteran per year:

- * Home Repair
- * Heating costs or equipment issues
- * Electrical/Utility Bill
- * Clothing or personal hygiene items due to fire or other natural disaster
- * Furnace Repair
- * Well Repair
- * Medical/Dental Bills
- * Vehicle Repair

Other items as decided by an established county committee of current VSO employees and one other designated individual. An individual will need to provide the following to be eligible for an award:

- * Proof of veteran's status (DD214 with character and service) cannot be dishonorable
- * Proof of residence
- * Explanation and proof of what the problem is and potential or known cause
- * Two estimates for cost of a repair or replacement of an item. If housing related, estimate from a licensed contractor
- * If married, a copy of the marriage certificate
- * If involving children, proof of birth certificates for minor children
- * Proof of income
- * Proof that other resources have been sought to remedy the situation and have been denied or able to assist with the full expense of the item or repair
- * Plan of managing the situation or obligations after the grant is approved.

Gas Cards: \$2,400 Meijer Food Cards: \$5,000 Veteran Challenge Coins: \$1,100

Training: \$2,500

National Accreditation Training in Louisville, KY for VSO's Lloyd & Foster: \$2,500.

PROGRAMMING/INITIATIVE JUSTIFICATION

Programming/initiative justification must be provided below. Describe how the requested programming 1) enhances or increases veteran service provision **over past service provisions**, and 2) connects eligible veterans, servicemembers, dependents or survivors to benefits by an accredited service officer to obtain USDVA health, financial, or memorial benefits.

Osceola County Veterans' Services has greatly benefited the veterans of Osceola County and near by locations. Since 2017 the office has increased the amount of veterans and services provided each year. In 2022, The Veterans' Services Office moved to its new location with the office in the County Commission on Aging Admin Office and Senior Center. This move really increased the amount of traffic through the doors and individuals being referred for help. Approximately three times more veterans are receiving help from our VSOs since the move. Advertising throughout the county on billboards, newsletters/papers, and promotional items has also contributed greatly to bringing in veterans who might not have know about the office and help they can receive. This has worked in conjunction with community events and networking with the community at area events. The food cards work much better than the previous vouchers and have been an improvement. The VSOs are utilizing the emergency funds as they previously had not had the opportunity to do so. All this effort has helped many veterans and family members receive services that previously they would not have known about. Eligible individuals are referred to VSOs from the Commission on Aging social worker.

**County Veteran Service Fund Grant
Staff Budget Request**

<i>One staff member per page. Make additional sheets for each staff member.</i>					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
David Blanchard	VSO	\$20.21	9	3	\$545.67

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$20.21	7.65%	27	\$41.74
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$20.21	1.35%	27	\$7.37
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$545.67
Fringe Benefits Total	\$49.11
Total Salary	\$594.78

County Veteran Service Fund Grant
Staff Budget Request

<i>One staff member per page. Make additional sheets for each staff member.</i>					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
David Blanchard	VSO	\$20.75	9	10	\$1,867.50

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$20.75	7.65%	90	\$142.86
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$20.75	1.35%	90	\$25.21
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$1,867.50
Fringe Benefits Total	\$168.08
Total Salary	\$2,035.58

**County Veteran Service Fund Grant
Staff Budget Request**

<i>One staff member per page. Make additional sheets for each staff member.</i>					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
David Blanchard	VSO	\$21.37	9	38	\$7,308.54

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$21.37	7.65%	342	\$559.10
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$21.37	1.35%	342	\$98.67
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$7,308.54
Fringe Benefits Total	\$657.77
Total Salary	\$7,966.31

**County Veteran Service Fund Grant
Staff Budget Request**

<i>One staff member per page. Make additional sheets for each staff member.</i>					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
David Frost	VSO	\$19.13	12	13	\$2,984.28

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$19.13	7.65%	156	\$228.30
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$19.13	1.35%	156	\$40.29
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$2,984.28
Fringe Benefits Total	\$268.59
Total Salary	\$3,252.87

**County Veteran Service Fund Grant
Staff Budget Request**

<i>One staff member per page. Make additional sheets for each staff member.</i>					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
David Frost	VSO	\$20.26	12	39	\$9,481.68

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$20.26	7.65%	468	\$725.35
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$20.26	1.35%	468	\$128.00
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$9,481.68
Fringe Benefits Total	\$853.35
Total Salary	\$10,335.03

**County Veteran Service Fund Grant
Staff Budget Request**

<i>One staff member per page. Make additional sheets for each staff member.</i>					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
Richard Lloyd	VSO	\$20.75	12	13	\$3,237.00

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$20.75	7.65%	156	\$247.63
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$20.75	1.35%	156	\$43.70
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$3,237.00
Fringe Benefits Total	\$291.33
Total Salary	\$3,528.33

County Veteran Service Fund Grant
Staff Budget Request

One staff member per page. Make additional sheets for each staff member.					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
Richard Lloyd	VSO	\$21.37	12	20	\$5,128.80

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$21.37	7.65%	240	\$392.35
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$21.37	1.35%	240	\$69.24
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$5,128.80
Fringe Benefits Total	\$461.59
Total Salary	\$5,590.39

County Veteran Service Fund Grant
Staff Budget Request

One staff member per page. Make additional sheets for each staff member.					
Applicant County		Grant Number		SIGMA Vendor Code	
Osceola		FOR MVAA USE ONLY			
I. Project / Initiative Name					
Osceola County Veterans' Services and Outreach					
II. Project Total (Salary and / or fringes for this initiative)					
III. Expenditure Details					
Name	Position	Hourly Rate	Hours Per Week	# of weeks	Total
Richard Lloyd	VSO	\$22.01	12	19	\$5,018.28

Fringe Benefits	Hourly Rate	Percentage	Hours Worked	Total
Employer FICA	\$22.01	7.65%	228	\$383.90
Retirement				\$0.00
Hospital Insurance				\$0.00
Dental Insurance				\$0.00
Vision Insurance				\$0.00
Unemployment				\$0.00
Workers Compensation	\$22.01	1.35%	228	\$67.75
Life Insurance				\$0.00
Insurance Waiver				\$0.00
State Taxes				\$0.00
City Taxes				\$0.00
Health Care Savings				\$0.00
Child Care Savings				\$0.00
Medical				\$0.00
Other				\$0.00

Salary Total	\$5,018.28
Fringe Benefits Total	\$451.65
Total Salary	\$5,469.93

SUBMISSION OF APPLICATION

Type an "X" in the box for confirmation of the following statements.

I understand that my County must become registered to do business with the State of Michigan prior to receiving any grant funding. Registration is available at the following website: www.michigan.gov/SIGMAVSS .	X
I understand that remote access to the United States Department of Veterans Affairs computing systems to obtain PIV cards for county veteran services officers must be established no later than September 24, 2025.	X
I understand that my County must submit Michigan Veterans Trust Fund applications for emergency assistance prior to utilizing the County Veteran Service Fund when applicable.	X
I have included itemized budget attachments for each initiative/program/salary request.	X
I have included FY17 and current year county budgets for the organization structure that provides assistance to veterans and/or family members.	X
I understand that I should receive an email confirmation of submission of my application within 24 business hours, and if I do not receive an email confirmation, I should contact the agency for confirmation.	X
I understand that the grant agreement must be signed by the Authorized Official before grant funds can be expended.	X

Signature: Mark Hegarty
 Authorized Official

Date: 6-4-2024

Osceola MVAA CVSF FY 24-25 Grant Application
Veterans' Staff Wages Calculation

Employee	Anniversary Date	Weeks per Year Worked	Hours per Week Worked	10-1-22 Level/Step	Hourly Wage	Weekly Wage	# of Weeks	Time Period Covered	Totals	
Dave Blanchard	10/19/2016	51	20	Level 7, Step 5	\$ 20.21	\$ 404.20	3	10-1 to Anniv	\$ 1,212.60	
				Level 7, Step 6	\$ 20.75	\$ 415.00	10	Anniv to 12-31	\$ 4,150.00	
				Level 7, Step 6 *	\$ 21.37	\$ 427.40	38	1-1 to 9-30	\$ 16,241.20	
							51		\$ 21,603.80	TOTAL DAVE
David Frost	1/1/2024	52	28	Level 7, Step 3	\$ 19.13	\$ 535.64	13	10-1 to 12-31	\$ 6,963.32	
				Level 7, Step 4*	\$ 20.26	\$ 567.28	39	1-1 to 9-30	\$ 22,123.92	
							52		\$ 29,087.24	TOTAL WAYNE
Richard Lloyd	5/22/2019	52	28	Level 7, Step 6	\$ 20.75	\$ 581.00	13	10-1 to 12-31	\$ 7,553.00	
				Level 7, Step 6 *	\$ 21.37	\$ 598.36	20	1-1 to Anniv	\$ 11,967.20	
				Level 7, Step 7 *	\$ 22.01	\$ 616.28	19	Anniv to 9-30	\$ 11,709.32	
							52		\$ 31,229.52	TOTAL RICK
									\$ 81,920.56	GRAND TOTAL

Notes:

Grant Period: 10-1-24 to 9-30-25.

*Estimate 2025 wages at 3% increase.

2025 Veterans Services Grant:

Funds Available \$68,709.00

Application Budget

Service Funds \$29,900.00

Wages: Lloyd \$14,588.65

Wages: Frost \$13,587.90

Wages: Blanchard \$10,596.67

Total \$68,673.22

County Veteran Service Fund Grant FY'20

<u>County Count Per Prosperity Region</u>	<u>County/ Congressional District</u>	<u>MVAA Rec'd Application</u>	<u>Sec. 3a.(a) Base Award Granted: \$50,000</u>	<u>Sec. 3a.(b) Per Capita Amount (Remaining Delta Funds/ Total State of MI Vet. Pop) x County Vet. Population</u>	<u>Total County Grant</u>
1	ALLEGAN		\$ 50,000	\$ 49,760	\$ 99,760
2	BARRY		\$ -	\$ 35,295	\$ 35,295
3	IONIA		\$ -	\$ 33,969	\$ 33,969
4	KENT		\$ 50,000	\$ 277,239	\$ 327,239
5	LAKE		\$ 50,000	\$ 11,595	\$ 61,595
6	MASON		\$ 50,000	\$ 20,471	\$ 70,471
7	MECOSTA		\$ 50,000	\$ 25,463	\$ 75,463
8	MONTCALM		\$ 50,000	\$ 37,863	\$ 87,863
9	MUSKEGON		\$ 50,000	\$ 111,352	\$ 161,352
10	NEWAYGO		\$ 50,000	\$ 34,329	\$ 84,329
11	OCEANA		\$ 50,000	\$ 17,562	\$ 67,562
12	OSCEOLA		\$ 50,000	\$ 18,709	\$ 68,709
13	OTTAWA		\$ 50,000	\$ 113,275	\$ 163,275
% TOTAL REGION 4:	85%	0	\$ 550,000	\$ 786,882	\$ 1,336,882
1	ARENAC		\$ 50,000	\$ 10,420	\$ 60,420
2	BAY		\$ 50,000	\$ 61,611	\$ 111,611
3	CLARE		\$ 50,000	\$ 26,760	\$ 76,760
4	GLADWIN		\$ 50,000	\$ 20,850	\$ 70,850
5	GRATIOT		\$ 50,000	\$ 21,295	\$ 71,295
6	ISABELLA		\$ 50,000	\$ 31,061	\$ 81,061
7	MIDLAND		\$ 50,000	\$ 44,067	\$ 94,067
8	SAGINAW		\$ 50,000	\$ 105,356	\$ 155,356
% TOTAL REGION 5:	100%	0	\$ 400,000	\$ 321,420	\$ 721,420
1	GENESEE		\$ 50,000	\$ 225,461	\$ 275,461
2	HURON		\$ -	\$ 20,850	\$ 20,850
3	LAPEER		\$ 50,000	\$ 49,192	\$ 99,192
4	SANILAC		\$ -	\$ 24,658	\$ 24,658
5	SHIAWASSEE		\$ 50,000	\$ 41,604	\$ 91,604
6	ST. CLAIR		\$ 50,000	\$ 96,006	\$ 146,006
7	TUSCOLA		\$ 50,000	\$ 32,113	\$ 82,113
% TOTAL REGION 6:	71%	0	\$ 250,000	\$ 489,883	\$ 739,883
1	CLINTON		\$ 50,000	\$ 40,809	\$ 90,809
2	EATON		\$ 50,000	\$ 65,428	\$ 115,428
3	INGHAM		\$ 50,000	\$ 122,795	\$ 172,795
% TOTAL REGION 7:	100%	0	\$ 150,000	\$ 229,032	\$ 379,032

User: MICHELLG

DB: Osceola

NUMBER	DESCRIPTION	2017 REQUESTED BUDGET	2017 RECOMMENDED BUDGET	2017 APPROVED BUDGET	2017 AMENDED BUDGET
Fund: 101 GENERAL FUND					
Dept 682 - VETERAN'S SERVICES					
101-682-702.001	PAYROLL ELECTED/APPT OFFICIAL	29,300.00	29,300.00	29,300.00	29,300.00
101-682-719.000	FICA	2,242.00	2,242.00	2,242.00	2,242.00
101-682-722.000	WORKERS COMPENSATION		525.00	525.00	525.00
101-682-727.000	OFFICE SUPPLIES	750.00	400.00	400.00	400.00
101-682-727.001	POSTAGE	200.00	200.00	200.00	200.00
101-682-860.000	MILEAGE/TRANSPORTATION	1,000.00	1,000.00	1,000.00	1,000.00
101-682-863.000	CONFERENCES/MEETINGS	900.00	900.00	900.00	900.00
101-682-900.000	NEWSPAPER/PUBLICATION	1,050.00	700.00	700.00	700.00
101-682-901.000	PRINTING & BINDING	300.00	200.00	200.00	200.00
101-682-931.000	EQUIPMENT MAINT/REPAIR	500.00	300.00	300.00	300.00
101-682-956.000	DUES	200.00	200.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 682 - VETERAN'S SE		(36,442.00)	(35,967.00)	(35,967.00)	(35,967.00)
ESTIMATED REVENUES - FUND 101					
APPROPRIATIONS - FUND 101		36,442.00	35,967.00	35,967.00	35,967.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(36,442.00)	(35,967.00)	(35,967.00)	(35,967.00)
BEGINNING FUND BALANCE		2,258,998.74	2,258,998.74	2,258,998.74	2,258,998.74
ENDING FUND BALANCE		2,222,556.74	2,223,031.74	2,223,031.74	2,223,031.74

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGDG USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 682 - VETERAN'S SERVICES						
101-682-542.000	STATE GRANT VETERAN'S SERVICES	65,852.28	0.00	0.00	65,852.28	0.00
101-682-674.002	DONATION - RESPITE	0.00	0.00	0.00	0.00	0.00
101-682-681.000	MISC GRANTS /SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERAN'S SERVICES		65,852.28	0.00	0.00	65,852.28	0.00
TOTAL REVENUES		65,852.28	0.00	0.00	65,852.28	0.00
Expenditures						
Dept 682 - VETERAN'S SERVICES						
101-682-702.001	PAYROLL ELECTED/APPT OFFICIAL	78,025.25	27,760.64	6,105.73	50,264.61	35.58
101-682-702.008	SICK PAY BUY OUT	400.00	392.60	0.00	7.40	98.15
101-682-702.102	STIPEND	3,600.00	1,315.33	276.92	2,284.67	36.54
101-682-719.000	FICA	5,968.93	2,249.53	487.26	3,719.40	37.69
101-682-720.000	RETIREMENT CO SHARE	730.00	317.11	66.76	412.89	43.44
101-682-721.001	HEALTH & VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
101-682-722.000	WORKERS COMPENSATION	250.00	0.00	0.00	250.00	0.00
101-682-727.000	OFFICE SUPPLIES	300.00	164.12	0.00	135.88	54.71
101-682-727.001	POSTAGE	75.00	0.00	0.00	75.00	0.00
101-682-742.000	UNIFORM SUPPLIES	250.00	223.32	0.00	26.68	89.33
101-682-743.000	GAS & OIL	400.00	0.00	0.00	400.00	0.00
101-682-850.000	TELEPHONE	600.00	232.95	46.69	367.05	38.83
101-682-860.000	MILEAGE/TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-682-863.000	CONFERENCES/MEETINGS	5,500.00	194.40	194.40	5,305.60	3.53
101-682-900.000	NEWSPAPER/PUBLICATION	9,500.00	3,137.27	508.00	6,362.73	33.02
101-682-901.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-682-931.000	EQUIPMENT MAINT/REPAIR	275.00	0.00	0.00	275.00	0.00
101-682-932.000	VEHICLE MAINTENANCE	400.00	0.00	0.00	400.00	0.00
101-682-956.000	DUES	240.00	50.00	0.00	190.00	20.83
101-682-957.000	TRAINING/LICENSE	2,350.00	745.70	(100.00)	1,604.30	31.73
101-682-960.000	MISCELLANEOUS	15,400.00	4,074.45	770.75	11,325.55	26.46
101-682-960.012	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
101-682-964.005	REFUND OF GRANT	0.00	0.00	0.00	0.00	0.00
101-682-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERAN'S SERVICES		125,264.18	40,857.42	8,356.51	84,406.76	32.62
TOTAL EXPENDITURES		125,264.18	40,857.42	8,356.51	84,406.76	32.62
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		65,852.28	0.00	0.00	65,852.28	0.00
TOTAL EXPENDITURES		125,264.18	40,857.42	8,356.51	84,406.76	32.62
NET OF REVENUES & EXPENDITURES		(59,411.90)	(40,857.42)	(8,356.51)	(18,554.48)	68.77
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		65,852.28	0.00	0.00	65,852.28	0.00
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		125,264.18	40,857.42	8,356.51	84,406.76	32.62

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
NET OF REVENUES & EXPENDITURES			(59,411.90)	(40,857.42)	(8,356.51)	(18,554.48)		68.77

County Veteran Service Fund Grant FY'20

<u>County Count Per Prosperity Region</u>	<u>County/ Congressional District</u>	<u>MVAA Rec'd Application</u>	<u>Sec. 3a.(a) Base Award Granted: \$50,000</u>	<u>Sec. 3a.(b) Per Capita Amount (Remaining Delta Funds/ Total State of MI Vet. Pop) x County Vet. Population</u>	<u>Total County Grant</u>
1	ALGER		\$ 50,000	\$ 8,090	\$ 58,090
2	BARAGA		\$ 50,000	\$ 6,091	\$ 56,091
3	CHIPPEWA		\$ 50,000	\$ 28,939	\$ 78,939
4	DELTA		\$ 50,000	\$ 30,550	\$ 80,550
5	DICKINSON		\$ 50,000	\$ 20,442	\$ 70,442
6	GOGEBIC		\$ 50,000	\$ 13,641	\$ 63,641
7	HOUGHTON		\$ 50,000	\$ 21,655	\$ 71,655
8	IRON		\$ -	\$ 9,804	\$ 9,804
9	KEWEENAW		\$ 50,000	\$ 2,122	\$ 52,122
10	LUCE		\$ 50,000	\$ 4,793	\$ 54,793
11	MACKINAC		\$ 50,000	\$ 8,942	\$ 58,942
12	MARQUETTE		\$ 50,000	\$ 51,645	\$ 101,645
13	MENOMINEE		\$ 50,000	\$ 18,908	\$ 68,908
14	ONTONAGON		\$ 50,000	\$ 6,887	\$ 56,887
15	SCHOOLCRAFT		\$ 50,000	\$ 6,394	\$ 56,394
% TOTAL REGION 1:	93%	0	\$ 700,000	\$ 238,903	\$ 938,903
1	ANTRIM		\$ 50,000	\$ 18,254	\$ 68,254
2	BENZIE		\$ 50,000	\$ 13,376	\$ 63,376
3	CHARLEVOIX		\$ 50,000	\$ 17,686	\$ 67,686
4	EMMET		\$ 50,000	\$ 21,304	\$ 71,304
5	GRAND TRAVERSE		\$ 50,000	\$ 57,623	\$ 107,623
6	KALKASKA		\$ 50,000	\$ 14,436	\$ 64,436
7	LEELANAU		\$ 50,000	\$ 12,836	\$ 62,836
8	MANISTEE		\$ 50,000	\$ 19,741	\$ 69,741
9	MISSAUKEE		\$ 50,000	\$ 9,918	\$ 59,918
10	WEXFORD		\$ 50,000	\$ 24,534	\$ 74,534
% TOTAL REGION 2:	100%	0	\$ 500,000	\$ 209,708	\$ 709,708
1	ALCONA		\$ 50,000	\$ 11,850	\$ 61,850
2	ALPENA		\$ 50,000	\$ 22,147	\$ 72,147
3	CHEBOYGAN		\$ -	\$ 21,797	\$ 21,797
4	CRAWFORD		\$ 50,000	\$ 13,423	\$ 63,423
5	IOSCO		\$ 50,000	\$ 27,954	\$ 77,954
6	MONTMORENCY		\$ 50,000	\$ 9,596	\$ 59,596
7	OGEMAW		\$ 50,000	\$ 16,890	\$ 66,890
8	OSCODA		\$ 50,000	\$ 8,421	\$ 58,421
9	OTSEGO		\$ 50,000	\$ 19,031	\$ 69,031
10	PRESQUE ISLE		\$ 50,000	\$ 12,078	\$ 62,078
11	ROSCOMMON		\$ -	\$ 26,533	\$ 26,533
% TOTAL REGION 3:	82%	0	\$ 450,000	\$ 189,720	\$ 639,720

County Veteran Service Fund Grant FY'20

<u>County Count Per Prosperity Region</u>	<u>County/ Congressional District</u>	<u>MVAA Rec'd Application</u>	<u>Sec. 3a.(a) Base Award Granted: \$50,000</u>	<u>Sec. 3a.(b) Per Capita Amount (Remaining Delta Funds/ Total State of MI Vet. Pop) x County Vet. Population</u>	<u>Total County Grant</u>
1	BERRIEN		\$ 50,000	\$ 82,583	\$ 132,583
2	BRANCH		\$ 50,000	\$ 24,203	\$ 74,203
3	CALHOUN		\$ 50,000	\$ 88,182	\$ 138,182
4	CASS		\$ 50,000	\$ 31,412	\$ 81,412
5	KALAMAZOO		\$ 50,000	\$ 121,478	\$ 171,478
6	ST. JOSEPH		\$ 50,000	\$ 34,576	\$ 84,576
7	VAN BUREN		\$ 50,000	\$ 41,093	\$ 91,093
% TOTAL REGION 8:	100%	0	\$ 350,000	\$ 423,526	\$ 773,526
1	HILLSDALE		\$ 50,000	\$ 27,698	\$ 77,698
2	JACKSON		\$ 50,000	\$ 90,711	\$ 140,711
3	LENAWEE		\$ 50,000	\$ 55,984	\$ 105,984
4	LIVINGSTON		\$ 50,000	\$ 90,436	\$ 140,436
5	MONROE		\$ 50,000	\$ 86,268	\$ 136,268
6	WASHTENAW		\$ 50,000	\$ 130,269	\$ 180,269
% TOTAL REGION 9:	100%	0	\$ 300,000	\$ 481,367	\$ 781,367
1	MACOMB		\$ 50,000	\$ 403,330	\$ 453,330
2	OAKLAND		\$ 50,000	\$ 480,893	\$ 530,893
3	WAYNE		\$ 50,000	\$ 771,451	\$ 821,451
% TOTAL REGION 10:	100%	0	\$ 150,000	\$ 1,655,674	\$ 1,805,674
% TOTAL MICHIGAN:	92%	0	\$ 3,800,000	\$ 5,026,113	\$ 8,826,113

Compliance Plan and Cost Analysis Renewal - FY 2025

Applicant

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1. Applicant Information

- a. Applicant Name Osceola County
- b. Organizational Unit Osceola County
- c. Address 301 West Upton Ave.
- d. Address 2
- e. City Reed City State MI Zip 49677
- f. Federal ID Number 38-6004880 Reference No. Unique Entity Id.
- g. Agency's fiscal year (beginning month and day) October-01
- h. Agency Type
 - City
 - Township
 - County
 - Village

2. Project Information

- a. Project Name Compliance Plan and Cost Analysis Renewal - FY 2025
- b. Is implementing agency same as Applicant Yes No
- c. Implementing Agency Name
- d. Project Start Date Oct-01-2024 End Date Sep-30-2025
- e. Amount of Funds Requested \$629,142.18 Project Cost \$700,000.00
- f. Agency Local Share: 70,857.82

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3. Contacts

a. Authorized Official

Name Mark Gregory
Title Chair, Board of County Commissioners
Mailing Address 301 w upton st
City Reed City State MI Zip 49677
Telephone (231) 832-6196 Fax
E-mail Address dist2@osceolacountymi.com

b. Project Director / Primary Contact

Name Karen Moore
Title MAC Administrator
Mailing Address P.O. Box 88
City Harrison State MI Zip 48625
Telephone (989) 424-0304 Fax
E-mail Address idconsultantsmoore@gmail.com

c. Financial Officer

Name Tim Ladd
Title Grants Administrator
Mailing Address 301 WEST UPTON AVENUE
City REED CITY State MI Zip 49677
Telephone (231) 832-6196 Fax (231) 832-6197
E-mail Address oscadmin@osceolacountymi.com

Additional Information

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APP # 220446

Submitter Information

Funding Unit/System Name: Osceola County

- I hereby certify that I am authorized to submit the application and the information and representations contained in the application is true and correct.

Submitted By (include name, title, email address and phone number):

Name: Karen Moore

Title: MAC Administrator

Email Address: idconsultantsmoore@gmail.com

Phone Number: (989) 424-0304

Date: 04/07/2024

Signature: Karen Moore

Delivery System Model

1. What type of indigent defense delivery system do you have currently? (indicate all that apply):

- Public Defender Office (county employees)
 Public Defender Office (non-profit/vendor model)
 Managed Assigned Counsel System (Name of MAC Attorney Manager and P#:
[Karen L. Moore P58831]
 Contract Defender System
 Regionalized system or coordination with other trial court funding units

If you are unsure about your type of indigent defense delivery system, more information can be found in MIDC's report entitled Delivery System Reform Models (2016), posted here: <https://michiganidc.gov/resources>. Questions can also be directed to your MIDC Regional Manager.

2. Are you proposing to change your type of indigent defense delivery system for next year? Please respond Yes or No. Yes No
3. If you are changing your indigent defense delivery system, what model do you plan to use next year?

Standard 1 - Training and Education

FOR OFFICE USE ONLY:

Version # _____

APP # 220446

Standard 1

Training of Attorneys

- | | | |
|----|--|----|
| 4. | Number of attorneys who accept adult criminal defense assignments as of October 1 | 14 |
| 5. | Number of attorneys with less than 2 years of Michigan criminal defense experience as of October 1 | 0 |

In EGrAMS, please include a list of names and P#s of all the attorneys who accept adult criminal defense case assignments in your system, including conflict counsel and counsel for youths charged as adults and qualification level for assignments.

6. What is your plan for training attorneys with less than 2 years of Michigan criminal defense experience?

We currently have no attorneys with less than two years of Michigan criminal defense experience, but if we develop an attorney wishing to perform this work we'll require them to attend CDAM's trial college or some other comparable program as well as participate in other approved trainings.

7. Please describe your system's training plan, including how compliance will be tracked for reporting requirements:

We propose CDAM or some other acceptable training conferences that the MAC can approve paid at the rate of \$50 per hour for the 12 required hours per attorney. We will also pay travel, meals and hotel charges per the county's travel/training policy. We plan for SADO and NAPD memberships for all attorneys. These will be tracked by providing training certificates to MIDC and to the county's MAC, and the attorneys will be required to use CE Broker..

Will you require your attorneys to submit attendance directly through the MIDC's continuing legal education database provider, CE Broker? Yes No

If no, please describe how attendance will be tracked and reported to the MIDC:

8. If an attorney does not complete the required training, how will the system address the noncompliance?

Attorneys who do not complete the required trainings will be suspended until the training is completed. This suspension will be from receiving any new cases. As to cases pending, the MAC will make a determination as to the status of those cases and what would be in the clients' best interests. Should this occur, this will immediately be discussed with the MIDC regional manager.

Standard 2 - Initial Interview

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APP # 220446

Standard 2

Initial Client Interviews

9. The MIDC Standards require the selection and assignments of attorneys to be done independently from the judiciary. How and when are defense attorneys notified of new assignments?

Following arraignment, the MAC office is provided an arraignment log sheet from the arraignment attorney. The MAC office emails the assigned attorney (client, case number, contact info., and charges).

10. How are you verifying that in-custody attorney client interviews occur within three business days?

The attorneys certify this by signing the affidavit of service when submitting their invoices. The MAC also does random checks by asking litigants and judges and making personal observations (when in court, making sure attorneys are not calling the hall for their clients, by example).

11. How are you verifying attorneys' introductory communications with out-of-custody clients?

The attorneys certify this by signing the affidavit of service when submitting their invoices. The MAC also does random checks by asking litigants and judges and making personal observations (when in court, making sure attorneys are not calling the hall for their clients, by example).

12. How are you compensating attorneys for conducting initial interviews? Please include whether you intend to compensate attorneys differently for in-custody and out-of-custody interviews.

Per our plan, the attorneys will be paid for this hourly following standard 8 rates. This will be the same for in and out of custody clients.

Confidential Meeting Spaces

13. How many confidential meeting spaces are in the jail? 1
14. What is the TOTAL amount of confidential meeting spaces in the courthouse? 6
15. How many confidential meeting spaces in the courthouse are for in-custody clients? 6

Please describe these spaces.

There is a small room that has the video equipment in the jail. In the courthouses, the district court building has two meeting rooms that are confidential and a third if necessary. The county building where the circuit court is has potentially three spaces that we use - the law library, the jury room and the commissioner's room.

16. How many confidential meeting spaces in the courthouse are for out-of-custody clients? 6

Please describe these spaces.

In the courthouses, the district court building has two meeting rooms that are confidential and a third if necessary. The county building where the circuit court is has potentially three spaces that we use - the law library, the jury room and the commissioner's room.

17. Any changes from the prior year's compliance plan for your confidential meeting spaces? Please respond Yes or No. Yes No

If Yes, please describe the proposed changes.

Standard 3 - Investigation and Experts

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Standard 3

Experts and Investigators

18. The MIDC Standards require approval of expert and investigative assistance to be independent from the judiciary. Describe the process of how attorneys request expert witness assistance for their indigent clients:

The MAC has created a form for the attorneys to request experts and investigators. This form is completed and provided to the MAC for review and approval.

19. Any change from the prior year's process to request expert witness assistance? Yes No
Please respond Yes or No.

If yes, please explain the change:

20. Describe the process of how attorneys request investigative assistance:

The MAC has created a form for the attorneys to request experts and investigators. This form is completed and provided to the MAC for review and approval.

21. Any change from the prior year's process to request investigative assistance? Yes No
Please respond Yes or No.

If yes, please explain the change:

22. How are attorney requests (whether approved or denied) for experts and investigators tracked by the system?
Please include approved and denied requests.

The MAC tracks approved/denied requests using our google sheet system.

Standard 4 - Counsel at First Appearance

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APP # 220446

Standard 4

Counsel at First Appearance and Other Critical Stages

23. The MIDC Standards require the selection and assignments of attorneys to be done independently from the judiciary. How are you providing counsel at first appearance and all arraignments? Please provide detail for circuit and district court coverage.

We have an attorney assigned to the district court each day and the assigned attorney is responsible for the arraignments (scheduled or jail) scheduled for that day. The circuit court has the assigned attorney handle arraignments on his/her respective cases. If not available, the assigned arraignment attorney is to handle.

24. How are you providing counsel at all other critical stages? Please provide details:

Following arraignment an attorney is assigned (if requested and the litigant qualifies). The assigned attorneys handle all future hearings.

25. How are you compensating attorneys for Standard 4? Please provide detail for compensating counsel at first appearance and compensating counsel at all other critical stages.

Per our plan, the attorneys are paid at the rate of \$125 per hour for providing this service, with a minimum of \$100 per work day to be available for this service.

26. Do you have a prison in your County? Yes No

If Yes, how is counsel provided to people charged with crimes while incarcerated in the prison?

Do you seek reimbursement for the cost of counsel from the Michigan Department of Corrections? Yes No

27. Are there or will there be any misdemeanor cases where your court accepts pleas without the defendant appearing before a magistrate or a judge? For example, pleas by mail, over the counter pleas, pleas online, etc. Please answer Yes or No. Yes No

28. Describe how counsel is offered to a defendant making a plea who does not appear before a magistrate or judge:

This happens only rarely, but when it does DC223 is used. This plea by mail form explains the right to counsel.

29. Any change from the prior year's attorney compensation for Standard 4? Please respond Yes or No. Yes No

If yes, please describe in the cost analysis.

Standard 5 - Attorney Assignment

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Version # _____

APP # 220446

Standard 5

The MIDC Standards require independence from the court including the selection and assignment of attorneys, attorney compensation and approval of requests for expert and investigative assistance.

30. How will attorneys be selected to provide adult indigent criminal defense services in your indigent defense system? Please describe any eligibility requirements needed by the attorneys as well as the selection process:

The attorneys currently providing these services will continue to be used. The MAC will continue to develop any other interested and qualified attorneys.

31. Will the selection process be facilitated by a committee of stakeholders? Yes No

If so, please list the titles of participating officials, agencies, or departments as appropriate.

32. Who will approve an attorney's eligibility to receive assigned cases? MAC Karen Moore

33. Who will assign work to the attorneys in the indigent defense system? Please include the person's name, title, employer and/or supervisor.

Person's Name: Karen L. Moore

Title: Managed Assigned Counsel Administrator

Employer and/or Supervisor: Indigent Defense Consultants, PC

34. Who will review and approve attorney billing? Karen L. Moore
35. Who will approve requests for expert and investigative assistance? Karen L. Moore
36. Who will review and approve expert and investigative billing? Karen L. Moore
37. What is your appeal process to resolve any potential conflicts between the assigned attorney and the person(s) assigning casework?
- If there is an appeal in this process, we will contact our MIDC regional manager and ask that another MAC from a similar system review and make an independent evaluation.
38. What is your appeal process to resolve any potential conflicts between the assigned attorney and the person(s) or reviewing/approving billing?
- If there is an appeal in this process, we will contact our MIDC regional manager and ask that another MAC from a similar system review and make an independent evaluation.
39. What is your appeal process to resolve denied or partially denied requests for expert or investigative assistance?
- If there is an appeal in this process, we will contact our MIDC regional manager and ask that another MAC from a similar system review and make an independent evaluation.

Standard 6 - Indigent Defense Workloads

FOR OFFICE USE ONLY:

Version # _____

APP # 220446

Standard 6

Indigent Defense Workloads

40. Public defender offices, assigned counsel, and contract attorneys should not exceed the caseload levels adopted in MIDC Standard 6. Are there sufficient attorneys in your funding unit to meet the caseload standard? Please answer Yes or No Yes No

41. Does the system currently have a process to monitor caseloads? Please answer Yes or No Yes No

If yes, please briefly describe your current process for monitoring and auditing caseloads.

We currently use Defender Data and googlesheets to track this internally in the MAC office. We are looking to migrate to ZLS.

If no, what will your plan be for monitoring and auditing caseloads?

42. How many attorneys in your system maintain a private/retained or a partial trial-level criminal caseload? (For example, an attorney working on civil matters, youth defense, family legal matters, appellate cases, etc.)
- None
- 1 - 9
- 10 - 49
- 50+

43. Who will be responsible for monitoring and auditing caseload calculations? MAC

44. How will caseloads be locally monitored throughout the year? How will attorneys be notified when they have reached their caseload cap?

We currently use Defender Data and googlesheets to track this internally in the MAC office. We are looking to migrate to ZLS. We propose informing the attorneys quarterly as to their caseloads. Attorneys will be notified by email when they reach the cap.

45. Will you have a process to gather information about an attorney's caseload or assignments from other funding units?

We know the other jurisdictions where our attorneys work. We will require the attorney to report changes to us and will ask the other jurisdiction to assist us in monitoring compliance.

46. What action will be taken when the caseload cap is reached?

We will adjust where and how is necessary and continuously monitor. We will use the attorney shortage program as appropriate and will continue to develop new attorneys to assist. We will inform our MIDC regional director of all actions and issues.

Standard 7 - Qualification of Counsel

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Standard 7

Qualification of Counsel

47. Eligibility for particular case assignments must be based on counsel's ability, training and experience. Are there sufficient attorneys in your funding unit to meet the caseload standard? Please answer Yes or No Yes No

Does your funding unit currently have a process to identify qualifications of counsel for particular assignments? Please answer Yes or No. Yes No

If yes, briefly describe your current process for identifying counsel's qualifications.

We asked the attorneys for their assessments plus the current MAC has been working with these attorneys for 5 years so we have internal data on qualifications.

If no, what will your plan be to identify counsel's qualifications?

48. Who will be responsible for assessing counsel's qualifications? MAC

49. How will attorneys be notified of their qualification level? Email

50. What will be your appeal process if a private/roster attorney disagrees with their qualification level?

We will contact our MIDC regional to ask that another local MAC make an independent determination, after working through the process with the attorney and making sure there is an actual disagreement.

Review of Counsel

51. The quality of the representation provided by indigent defense providers must be monitored and regularly assessed. Does your system currently have a process to review counsel? Please answer Yes or No. Yes No

If yes, briefly describe your current process for reviewing counsel, including participants in the review process.

We observe the attorneys and they report directly to us on their successes and issues. We will have a process where we engage other stakeholders (courts, prosecutors, clients-as appropriate) to determine this.

We will participate in a formal review process with all attorneys annually. This will be much like an employee evaluation whereby we will both provide to and receive from the attorney information to make this a valuable process.

If no, what will your plan be for reviewing counsel?

52. Who will be responsible for reviewing counsel? MAC

53. How often will the reviews occur? Continuous

Determining Indigency, Contribution, Reimbursement

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Determining Indigency, Contribution, Reimbursement

54. Will judges and/or court staff conduct all indigency screening in every proceeding? Yes No
 Please answer Yes or No

If no, who will screen for indigency? Court and MAC's office, as appropriate.

Is this screener the Appointing Authority? Yes No

If the screener is not the Appointing Authority, does the Appointing Authority oversee the screening process? Yes No

Briefly describe your process for screening for indigency.

The first question is not really proper. Rarely does something happen in "all" cases and there will be exceptions. That aside, if the MAC has contact and arraignment info. prior to arraignment, the MAC will contact the litigant to make a determination of indigency following the standard. This information will be shared with the assigned arraignment attorney for the arraignment process. If this information is not available, at the time of arraignment the court will determine indigency based on indigency standard. If an attorney is to be appointed, the process previously explained will be followed. The MAC will review the determination of indigency to confirm compliance.

What is the process for appealing a determination that a person does not qualify for appointed counsel?

If the determination was made by the court, the MAC will review and make a determination. If there is an appeal in this process, we will contact our MIDC regional representative and ask that another MAC from a similar system review and make an independent evaluation.

55. Are you designating an Appointing Authority to conduct indigency screening for purposes of MCR 6.005(B)? Yes No

Will you seek contribution from partially indigent defendants? Yes No

56. In cases where contribution is appropriate, who is going to make request with the court for contribution?

57. In cases where contribution is appropriate, what is your process for determining the amount that a person should contribute during the pendency of the case to their defense?

58. What is your process for obtaining contribution?

59. What is the process for challenging a request for contribution?

60. Do your courts/judges order reimbursement for attorney fees at the conclusion of a case? Yes No

Attorney Compensation

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Attorney Compensation

61. The MIDC Standards set minimum hourly rates for roster attorneys accepting assignments in adult criminal cases. Are ALL roster attorneys (not full time employees of a public defender office) paid on an hourly basis? Yes No

If yes [hourly rates are paid], is there any cap or maximum on the hours that can be billed? Yes No

If yes, please explain.

If no [hourly rates are not paid], please describe how attorneys are compensated (flat rate contract, event based, shift coverage, etc). **Please address the following:**

Are attorneys compensated based on caseloads and does the compensation account for increases or decreases in caseload size?

What other factors were considered in arriving at the payment?

Are attorneys able to seek extraordinary compensation?

How do attorneys seek reimbursement for case-related expenses?

How will your system demonstrate that the compensation is equivalent to the MIDC minimum hourly rates? (type of invoicing, etc).

Per our plan, the attorneys are paid at the rate of \$125 per hour for providing this service, with a minimum of \$100 per work day to be available for this service. Invoices will be kept for verification.

62. All roster attorneys should be provided regular, periodic payments.

How often are attorney invoices processed and paid? at the case's conclusion unless extensive case - then interim bills are allowed.

In lengthy cases, is periodic billing and payment during the course of representation allowed? Yes No

Miscellaneous

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Personnel

In the cost analysis, please provide detail about all personnel employed by the funding unit. This should include DIRECT SERVICE PROVIDERS (Public Defender Chief, Deputy Chief, Assistant Defenders, and staff of the defender office employed by the system) as well as ANCILLARY STAFF (court clerks, sheriff employees, etc.)

Ancillary Staff

63. In limited circumstances, the MIDC can fund some other system staffing needs if required to implement one of the MIDC standards. These requests are evaluated each year.

64. Do you have any ancillary staff? Please answer Yes or No. Yes No

If yes, what standard(s) or reporting needs do they meet? Corrections Officer - Standards 2 & 4 - Assisting in the process of attorneys being able to meet lodged clients within three business days and assisting in providing additional services during the arraignment process. Court and Administrator - MIDC quarterly reports require the assistance of these offices and funds need to be provided for the extra MIDC work.
* Consistent with prior years

If yes, how are you tracking time for ancillary staff? Hours are tracked by all providing these services and are reported quarterly.

65. For existing ancillary staff, are there any personnel positions/hours eliminated, reduced or increased from the prior year? Please answer Yes or No. Yes No

If yes, please explain in the cost analysis and attach documentation to support the request for any increase.

66. Are any new ancillary staff positions or hours requested from the prior year? Please answer Yes or No. Yes No

If yes, please explain in the cost analysis and attach documentation to support the new request.

Reimbursement Costs for Creating Plan

An indigent criminal defense system may submit to the MIDC an estimate of the cost of developing a plan and cost analysis for implementing the plan under MCL 780.993(2). Please attach documentation of planning time for FY24, if seeking reimbursement under this provision.

Are you requesting reimbursement of planning costs? Yes No

If yes, do you have receipts showing that non-funding unit employees have been paid? Yes No

What is the amount you are seeking in reimbursement?

Costs Associated with Data Collection

The MIDC shall fund reasonable costs associated with data required to be collected under the MIDC Act that is over and above the local unit of government's data costs for other purposes pursuant to MCL 780.993 (10).

Are you requesting funding for costs associated with data collection? Yes No

If yes, please describe (cost for case management system, hiring personnel, etc.)

Consistent with prior years, the courts and county administration expend a small amount of extra time to get data for quarterly reports.

What is the amount you are seeking for this funding? \$ 5,943.60

Reminders

- You must also complete a cost analysis.
- In order to complete your application, you must update or confirm the list of the attorneys providing services with P numbers.
- If applicable, you must submit documentation supporting your request under MCL 780.993(2) for reimbursement for the cost of compliance planning.

List of the attorneys providing services

Attorneys Accepting Assignments

Name of Attorney	Bar Number	Title	Type of Office	Years Practicing Criminal Defense in Michigan
Brown, Michael	78118			
Carrier, Erin	71628			
Cherry, Patrick	80130			
Dinehart, Tracie	72600			
Duvall Jr., Dennis	60586			
Gurumurthy, Ravi	78368			
Hackett, Robert	49968			
Koorndyk, Stephanie	80662			
Koshiba, Kaitlyn	85977			
Lewis, John	39958			
Longoria, Dianne	64170			
Neagos, Horia	73550			
Urban, Nancy A.	85140			
Ward, Nicholas A	85471			

Cost Analysis

Instructions for Completion of the Fiscal Year 2024 Cost Analysis

Please complete all sections of the spreadsheet and narrative relevant to your request for grant funds. The cost analysis request is for the total adult criminal indigent defense system cost funded by the state grant, local share, and other funding sources. As noted in the narrative for each budget category, please highlight or make note of a new or changed budget request. Justification of expenses should include a clear statement as to how the position, contract, or item is a direct expense of the local indigent defense system. The request must include calculations for rates, hours and pricing of requested items. Please refer to the MIDC's GRANT MANUAL for guidance as to allowable costs. Click on 'Show Documents' to view the Grant Manual.

Does or will your system use a vendor/nonprofit model public defender office to provide indigent defense services? Yes No

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2025
 Agency: Osceola County
 Application: Compliance Plan and Cost Analysis Renewal - FY 2025

11/8/2024

FOR OFFICE USE ONLY:		Version # _____	APP # 220446				
Line Item	Qty	Rate	Units	UOM	Total	State Grant	
DIRECT EXPENSES							
Program Expenses							
1	Personnel						
	Corrections Staff Notes : Same as prior years with 3% COLA.	560.0000	23.270	1.000	13,031.20	13,031.20	
	Clerk	156.0000	38.100	1.000	5,943.60	5,943.60	
Total for Personnel					18,974.80	18,974.80	
2	Fringe Benefits						
	Health Insurance	0.0000	108.000	9436.520	10,191.44	10,191.44	
	Life Insurance	0.0000	108.000	55.450	59.89	59.89	
	Short Term / Long Term Disability	0.0000	108.000	334.570	361.34	361.34	
	Dental Insurance	0.0000	108.000	287.030	309.99	309.99	
	Vision Insurance	0.0000	108.000	88.050	95.09	95.09	
	Retirement	0.0000	108.000	2125.210	2,295.23	2,295.23	
	Sick Time Payout	0.0000	108.000	434.520	469.28	469.28	
	Workmens Compensation	0.0000	108.000	419.280	452.82	452.82	
	Employer FICA	0.0000	7.650	18974.800	1,451.57	1,451.57	
Total for Fringe Benefits					15,686.65	15,686.65	
Total Program Expenses					34,661.45	34,661.45	
Contractual							

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2025
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Line Item	Qty	Rate	Units	UOM	Total	State Grant
1 Contracts for Attorneys						
Assigned Counsel Notes : See schedule attached. Attachment : AC_2_Proposed Reduction and Atty Fe.XLSX	1.0000	466231.550	1.000		466,231.55	466,231.55
Second Chair Atty.-Pooled for 8 counties Notes : We have a few cases already accessing these funds and others that need to. This group of 8 counties all have trials and serious cases pending, many of which would benefit from second chair opportunities, to assist, learn and qualify per MIDC standards.	1.0000	80000.000	1.000		80,000.00	80,000.00
Managed Assigned Counsel Administration Notes : This reflects slight increase in MAC's fees per contract with the county plus additional costs for standard 6, 7 and 8 compliance (no adjustment was made to MAC contract when standard 8 was imposed in FY24). Attachment : MACA_4_25 to 27 Osceola County MACA.DOCX	1.0000	69000.000	1.000		69,000.00	69,000.00
Total for Contracts for Attorneys					615,231.55	615,231.55
2 Contracts for Experts and Investigators						
Experts Notes : Same as FY21.	1.0000	10000.000	1.000		10,000.00	10,000.00
Investigators Notes : Same as FY21.	1.0000	10000.000	1.000		10,000.00	10,000.00
Total for Contracts for Experts and Investigators					20,000.00	20,000.00
3 Contracts for Construction						
4 Contracts Other						
Case Management Software	11.0000	29.000	12.000		3,828.00	3,828.00

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Line Item	Qty	Rate	Units	UOM	Total	State Grant
Notes : ZLS Software for attorneys. Rate quoted is \$29 per month per attorney.						
Case Management Software Notes : County's share for ZLS software for MAC office (\$178/month, minimum).	1.0000	25.000	12.000		300.00	300.00
Case Management Software Notes : This cost is to migrate data from Defender Data to ZLS. The following in from ZLS's developer. "Although we don't have enough time to give a detailed estimate for migration through our staff, we did reach out Jonah at MIDC for some guidance and wanted to provide you with a rough estimate based on our general understanding of Defender Data. We're happy to provide the details and assumptions, but we predict \$15,360 to \$29,440 as migration cost to bring over the Defender Data records if you want to utilize our staff (we're discounting staff time 50% to keep costs down)." This amount is the max. here. We will get a more accurate estimate and only pay that amount.	1.0000	3680.000	1.000		3,680.00	3,680.00
Total for Contracts Other					7,808.00	7,808.00
Total Contractual					643,039.55	643,039.55
Other Expenses						
1	Equipment					
2	Training/Travel					
NAPD Membership	11.0000	40.000	1.000		440.00	440.00
SADO Membership	11.0000	75.000	1.000		825.00	825.00

Cost Analysis Detail for Compliance Plan and Cost Analysis Renewal - FY 2025
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Line Item	Qty	Rate	Units	UOM	Total	State Grant
Registration Fees-CDAM or other approved trainings.	11.0000	50.000	12.000		6,600.00	6,600.00
Lodging-Meals and Travel included Attachment : LOD_4_Osceola Travel Policy.pdf	11.0000	300.000	2.000		6,600.00	6,600.00
Total for Training/Travel					14,465.00	14,465.00
3	Supplies/Services					
General Supplies	1.0000	1000.000	0.000		1,000.00	1,000.00
Transcripts Notes : Consistent with FY22 request.	1.0000	2766.000	0.000		2,766.00	2,766.00
Cost allocation - actual assessment Attachment : CA_4_Indirect Costs.pdf	1.0000	4068.000	0.000		4,068.00	4,068.00
Total for Supplies/Services					7,834.00	7,834.00
Total Other Expenses					22,299.00	22,299.00
TOTAL DIRECT EXPENSES					700,000.00	700,000.00
INDIRECT EXPENSES						
Indirect Costs						
1	Indirect Costs					
Total Indirect Costs					0.00	0.00
TOTAL INDIRECT EXPENSES					0.00	0.00
TOTAL EXPENDITURES					700,000.00	700,000.00

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2025
 Agency: Osceola County
 Application: Compliance Plan and Cost Analysis Renewal - FY 2025

11/8/2024

	Category	Total	State Grant	Narrative
DIRECT EXPENSES				
Program Expenses				
1	Personnel	18,974.80	18,974.80	Costs are consistent with prior grants except we deleted a clerk and adm. asst. lines that were not being used. 5% COA included.
2	Fringe Benefits	15,686.65	15,686.65	All are consistent with prior grants except increased 3% COLA
Total Program Expenses		34,661.45	34,661.45	
Contractual				
1	Contracts for Attorneys	615,231.55	615,231.55	County is changing from a fee schedule to standard 8 rates.
2	Contracts for Experts and Investigators	20,000.00	20,000.00	Consistent with prior requests.
3	Contracts for Construction	0.00	0.00	
4	Contracts Other	7,808.00	7,808.00	We propose adding case management software.
Total Contractual		643,039.55	643,039.55	
Other Expenses				
1	Equipment	0.00	0.00	
2	Training/Travel	14,465.00	14,465.00	Increases here are for increased rates for memberships. Amount Attys. Days Amt. Total Lodging per night \$150.00 11 2 \$3,300.00 Meals per day \$65.00 11 2 \$1,430.00 Mileage - \$0.655 11 1 260 \$1,873.30 avg. round trip \$6,603.30
3	Supplies/Services	7,834.00	7,834.00	Same as prior years

Cost Analysis Summary for Compliance Plan and Cost Analysis Renewal - FY 2025
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	Category	Total	State Grant	Narrative
				Cost allocation plan added.
Total Other Expenses		22,299.00	22,299.00	
TOTAL DIRECT EXPENSES		700,000.00	700,000.00	
INDIRECT EXPENSES				
Indirect Costs				
1	Indirect Costs	0.00	0.00	
Total Indirect Costs		0.00	0.00	
TOTAL INDIRECT EXPENSES		0.00	0.00	
TOTAL EXPENDITURES		700,000.00	700,000.00	

Source of Funds

	Category	Total	State Grant	Local Share	Other Funding Sources	Narrative
1	Source of Funds					
	State Grant Contribution	629,142.18	629,142.18	0.00	0.00	
	Local Share Contribution	70,857.82	0.00	70,857.82	0.00	
	Program Revenue	0.00	0.00	0.00	0.00	
	Previous Year Unspent Funds	0.00	0.00	0.00	0.00	
	Total Source of Funds	700,000.00	629,142.18	70,857.82	0.00	
	Totals	700,000.00	629,142.18	70,857.82	0.00	